# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 25/09/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

**Ordinary Accounts**

| | |
|---|---|
| Co-Operative Bank/ Unity Trust Bank | £556,475.72 |
| Deposits Unity Trust | £120,590.31 |
| Petty Cash Account | £0.00 |
| Petty Cash Card Unity | £0.00 |
| Redwood Bank | £120,734.45 |
| Total | £797,800.48 |

| RECEIPTS | Net | Vat | Gross |
|---|---|---|---|
| Events & Projects | £5,851.95 | £0.00 | £5,851.95 |
| Policy & Resources | £687,701.65 | £0.00 | £687,701.65 |
| Allotments | £9,355.98 | £116.48 | £9,472.46 |
| Total Receipts | £702,909.58 | £116.48 | £703,026.06 |

| PAYMENTS | Net | Vat | Gross |
|---|---|---|---|
| Events & Projects | £81,907.75 | £8,251.24 | £90,158.99 |
| Policy & Resources | £153,348.86 | £4,462.92 | £157,811.78 |
| Allotments | £35,583.99 | £5,022.38 | £40,606.37 |
| Planning/Highways | £2,109.00 | £24.90 | £2,133.90 |
| Total Payments | £272,949.60 | £17,761.44 | £290,711.04 |

Closing Balances at 25/09/26

**Ordinary Accounts**

| | |
|---|---|
| Co-Operative Bank/ Unity Trust Bank | £966,953.31 |
| Deposits Unity Trust | £121,176.58 |
| Petty Cash Account | £0.00 |
| Petty Cash Card Unity | £0.00 |
| Redwood Bank | £121,985.61 |
| | £1,210,115.50 |
| Total | £1,210,115.50 |

**Not all the accounts have been reconciled exactly to the end date on this summary.**

Signed

Chair

Clerk / Responsible Financial Officer