Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 28/10/26 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	£692,100.46	£0.00	£692,100.46
Allotments	£40,042.60	£116.48	£40,159.08
Total Receipts	£737,995.01	£116.48	£738,111.49

PAYMENTS	Net	Vat	Gross
Events & Projects	£100,024.46	£10,576.09	£110,600.55
Policy & Resources	£191,645.23	£4,926.11	£196,571.34
Allotments	£38,980.22	£5,249.95	£44,230.17
Planning/Highways	£2,441.78	£24.90	£2,466.68
Total Payments	£333,091.69	£20,777.05	£353,868.74

Closing Balances at 28/10/26

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£938,038.60
Deposits Unity Trust	£121,772.17
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£122,232.46
	£1,182,043.23
Total	£1,182,043.23

Uncleared and Unpresented effects

Statement Closing Balances 28/10/26

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£938,038.60
Deposits Unity Trust	£121,772.17
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£122,232.46
Total	£1,182,043.23

Signed

Chair

Clerk / Responsible Financial Officer