Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 21/11/26 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	£693,112.81	£0.00	£693,112.81
Allotments	£41,925.03	£116.48	£42,041.51
Total Receipts	£740,889.79	£116.48	£741,006.27

PAYMENTS	Net	Vat	Gross
Events & Projects	£101,480.76	£10,576.09	£112,056.85
Policy & Resources	£199,605.97	£5,659.21	£205,265.18
Allotments	£43,648.90	£5,249.95	£48,898.85
Planning/Highways	£2,774.56	£24.90	£2,799.46
Total Payments	£347,510.19	£21,510.15	£369,020.34

Closing Balances at 21/11/26

Ordinary Accounts

Co-Operative Bank/ Unity Trust Bank	£925,526.19
Deposits Unity Trust	£121,772.17
Petty Cash Account	£0.00
Petty Cash Card Unity	£0.00
Redwood Bank	£122,488.05
	£1,169,786.41
Total	£1,169,786.41

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

Signed

Chair

Clerk / Responsible Financial Officer