

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

CIL	£6,799.53
General : Unity Bank	£2,877.22
Savings Account	£48,130.85
Total	<u>£57,807.60</u>

RECEIPTS	Net	Vat	Gross
Council	£26,086.33	£0.00	£26,086.33
Human Resources	£160.00	£0.00	£160.00
Outside Spaces, Assets & Amenities	£2,520.96	£0.00	£2,520.96
Finance	£11,559.01	£0.00	£11,559.01
Projects	£6,203.15	£0.00	£6,203.15
Charity for Allotment & Poor	£8,415.26	£0.00	£8,415.26
Total Receipts	<u>£54,944.71</u>	<u>£0.00</u>	<u>£54,944.71</u>

PAYMENTS	Net	Vat	Gross
Council	£2,062.00	£0.00	£2,062.00
Human Resources	£13,322.53	£18.50	£13,341.03
Outside Spaces, Assets & Amenities	£14,490.18	£1,587.83	£16,078.01
Office, IT & Admin	£1,737.53	£150.92	£1,888.45
Finance	£588.00	£63.00	£651.00
Insurance	£2,034.86	£0.00	£2,034.86
Events	£836.57	£146.22	£982.79
Projects	£5,483.26	£1,005.66	£6,488.92
Total Payments	<u>£40,554.93</u>	<u>£2,972.13</u>	<u>£43,527.06</u>

Closing Balances at 31/03/26

Ordinary Accounts

CIL	£7,605.66
General : Unity Bank	£9,472.85
Savings Account	£52,146.74
Total	<u>£69,225.25</u>

Reserve Balances

Legal fees	£5,000.00
Election Expenses	£5,000.00
Biodiversity	£1,000.00
Village Sign / War memorial	£3,324.05
CIL Reserves	£6,219.20
Projects / Misc	£1,500.00

Village Signage	£500.00
Reserves total	<u>£22,543.25</u>

Signed _____
Chair

Clerk / Responsible Financial Officer