

# Financial Summary - Cashbook

Summary between 01/04/19 and 31/03/20 inclusive.

Balances at the start of the year

## Ordinary Accounts

Unity Trust Bank £72,774.46

## Short Term Investment Accounts

Business Instant Saver £185,643.78

Total £258,418.24

RECEIPTS	Net	Vat	Gross
Finance	£213,398.84	£0.00	£213,398.84
Open Spaces	£5,092.55	£0.00	£5,092.55
Communities	£484.98	£0.00	£484.98
Total Receipts	<u>£218,976.37</u>	<u>£0.00</u>	<u>£218,976.37</u>

PAYMENTS	Net	Vat	Gross
Finance	£35,979.47	£1,234.44	£37,213.91
Open Spaces	£106,734.86	£20,518.42	£127,253.28
Communities	£1,193.76	£238.76	£1,432.52
Total Payments	<u>£143,908.09</u>	<u>£21,991.62</u>	<u>£165,899.71</u>

Closing Balances

## Ordinary Accounts

Unity Trust Bank £104,476.57

## Short Term Investment Accounts

Business Instant Saver £207,018.33

Total £311,494.90

Uncleared and Unpresented effects

Statement Closing Balances

## Ordinary Accounts

Unity Trust Bank £104,476.57

## Short Term Investment Accounts

Business Instant Saver £207,018.33

Total £311,494.90

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer