

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/20 and 31/03/21 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Trust Bank £104,476.57

Short Term Investment Accounts

Business Instant Saver £207,018.33

Total £311,494.90

RECEIPTS	Net	Vat	Gross
Finance	£149,863.84	£0.00	£149,863.84
Open Spaces	£9,331.97	£0.00	£9,331.97
Communities	£5.92	£1.18	£7.10
Total Receipts	£159,201.73	£1.18	£159,202.91

PAYMENTS	Net	Vat	Gross
Finance	£116,437.50	£1,370.10	£117,807.60
Open Spaces	£55,218.21	£9,782.12	£65,000.33
Communities	£6,577.04	£1,115.40	£7,692.44
Total Payments	£178,232.75	£12,267.62	£190,500.37

Closing Balances

Ordinary Accounts

Unity Trust Bank £136,467.68

Short Term Investment Accounts

Business Instant Saver £143,729.76

Total £280,197.44

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

Unity Trust Bank £136,467.68

Short Term Investment Accounts

Business Instant Saver £143,729.76

Total £280,197.44

Signed _____

Chair

Clerk / Responsible Financial Officer