

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/21 and 31/03/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Unity Trust Bank £136,467.68

## Short Term Investment Accounts

Business Instant Saver £143,729.76

Total £280,197.44

RECEIPTS	Net	Vat	Gross
Finance	£194,358.90	£0.00	£194,358.90
Open Spaces	£6,655.99	£0.00	£6,655.99
Total Receipts	<u>£201,014.89</u>	<u>£0.00</u>	<u>£201,014.89</u>

PAYMENTS	Net	Vat	Gross
Finance	£49,476.37	£1,621.79	£51,098.16
Open Spaces	£66,166.94	£11,122.17	£77,289.11
Communities	£3,785.69	£757.14	£4,542.83
Planning	£970.00	£194.00	£1,164.00
Total Payments	<u>£120,399.00</u>	<u>£13,695.10</u>	<u>£134,094.10</u>

Closing Balances

## Ordinary Accounts

Unity Trust Bank £163,796.47

## Short Term Investment Accounts

Business Instant Saver £183,321.76

Total £347,118.23

Uncleared and Unpresented effects

Statement Closing Balances

## Ordinary Accounts

Unity Trust Bank £163,796.47

## Short Term Investment Accounts

Business Instant Saver £183,321.76

Total £347,118.23

Signed \_\_\_\_\_

Chair

\_\_\_\_\_

Clerk / Responsible Financial Officer