Financial Summary - Cashbook

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

Balances at the start of the year

Ordinary Accounts

CIL/Funds 0808	£283.27
Current Account	£11,477.07
Petty Cash	£120.00
Savings 0811	£30,278.34
Total	£42,158.68

RECEIPTS	Net	Vat	Gross
Council	£46,433.62	£0.00	£46,433.62
Finance	£3,632.13	£0.00	£3,632.13
Assets & Amenities	£2,422.00	£0.00	£2,422.00
Total Receipts	£52,487.75	£0.00	£52,487.75

PAYMENTS	Net	Vat	Gross
Council	£231.73	£11.63	£243.36
Finance	£569.00	£63.00	£632.00
Human Resources	£9,649.30	£29.00	£9,678.30
Office/Admin	£1,281.95	£132.15	£1,414.10
Assets & Amenities	£25,716.04	£2,603.43	£28,319.47
Total Payments	£37,448.02	£2,839.21	£40,287.23

Closing Balances at 01/01/26

Ordinary Accounts

CIL/Funds 0808	£288.13
Current Account	£23,274.10
Petty Cash	£0.00
Savings 0811	£30,796.97
	£54,359.20
Total	£54,359.20

Signed

Chair

Clerk / Responsible Financial Officer