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/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	£47,933.62	£0.00	£47,933.62
Finance	£6,661.75	£0.00	£6,661.75
Assets & Amenities	£2,472.00	£0.00	£2,472.00
Total Receipts	£57,067.37	£0.00	£57,067.37

PAYMENTS	Net	Vat	Gross
Council	£451.73	£11.63	£463.36
Finance	£588.00	£63.00	£651.00
Human Resources	£13,763.27	£29.00	£13,792.27
Office/Admin	£1,643.90	£183.98	£1,827.88
Assets & Amenities	£31,678.27	£3,062.93	£34,741.20
Total Payments	£48,125.17	£3,350.54	£51,475.71

Closing Balances a 31/03/26

Ordinary Accounts

CIL/Funds 0808	£289.62
Current Account	£16,504.91
Petty Cash	£0.00
Savings 0811	£30,955.81
	£47,750.34
Total	£47,750.34

Reserve Balance

Assets & Amenities	£4,750.00
Other office & Admin	£500.00
(HR) Elections	£1,800.00
Legal Fees	£10,000.00
Biodiversity	£1,000.00
Flood & Fire emergency	£10,000.00
Other emergency / contingency	£5,000.00
Misc. General	£6,000.00

Reserves tota	£39,050.00

Signed ______________________ ______________________

Chair Clerk / Responsible Financial Officer