

Financial Summary - Cashbook

Summary between 01/04/18 and 31/01/19 inclusive

Balances at the start of the year 01.04.18

Ordinary Accounts

A. Business Reserve Account	£830,315.44
C. Current	£25,545.91
D. Imprest	£8,070.81
E. Petty Cash	£374.44
F. Upkeep Of Graves Investments	£550.00
Total	£864,856.60

INCOME (year to 31.01.19)

	Net	Vat	Gross
Council	£428,897.15	£39.46	£428,936.61
Cemetery and Churchyard	£5,833.70	£0.00	£5,833.70
Littlethorpe Village Hall	£5,115.50	£0.00	£5,115.50
Community Events/Initiatives	£294.98	£5.50	£300.48
Total Receipts	£440,141.33	£44.96	£440,186.29

EXPENDITURE (year to 31.01.19)

	Net	Vat	Gross
Council	£137,424.51	£1,848.00	£139,272.51
Parish Centre	£532,728.05	£97,735.18	£630,463.23
Cemetery and Churchyard	£14,041.56	£913.83	£14,955.39
Littlethorpe Village Hall	£8,654.17	£1,301.29	£9,955.46
Community Events/Initiatives	£10,199.65	£1,475.71	£11,675.36
Public Spaces	£17,740.64	£2,481.63	£20,222.27
Total Payments	£720,788.58	£105,755.64	£826,544.22

Closing Balances at 31.01.19

Ordinary Accounts

A. Business Reserve Account	£441,902.43
C. Current	£28,607.24
D. Imprest	£7,089.00
E. Petty Cash	£350.00
F. Upkeep of Graves Investments	£550.00
Total	£478,498.67

Uncleared and Unpresented effects

C. Current	-£28,636.95
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Bank Statement Closing Balances at 31.01.19

Ordinary Accounts

A. Business Reserve Account	£441,902.43
C. Current	£57,244.19
D. Imprest	£7,089.00
E. Petty Cash	£350.00
F. Upkeep of Graves Investments	£550.00
Total	£507,135.62

Reserve Balances at 31.01.19

Reserve Parish Centre	£276,150.65
Reserve Major equipment/building replacement	£53,364.00
Reserve PPOS Dev	£35,524.00
Reserve Village Sign	£1,000.00
Reserve Rec Grd	£15,000.00
Churchyard wall/paving	£12,000.00
Reserves TOTAL	£393,038.65