

# Financial Summary - Cashbook

Summary between 01/09/18 and 30/09/18 inclusive.

Balances at the start of the year

## 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

Balances at start of period

## Ordinary Accounts

A. Business Reserve Account	£691,455.03
C. Current	£55,887.91
D. Imprest	£10,233.30
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£550.00
Total	£758,476.24

RECEIPTS	Net	Vat	Gross
Council	£183,305.87	£1.53	£183,307.40
Cemetery and Churchyard	£100.00	£0.00	£100.00
Littlethorpe Village Hall	£209.00	£0.00	£209.00
Community Events/Initiatives	£15.00	£0.00	£15.00
Total Receipts	£183,629.87	£1.53	£183,631.40

PAYMENTS	Net	Vat	Gross
Council	£17,950.55	£421.63	£18,372.18
Parish Centre	£62,039.63	£11,289.95	£73,329.58
Cemetery and Churchyard	£8.08	£0.40	£8.48
Littlethorpe Village Hall	£888.21	£173.58	£1,061.79
Community Events/Initiatives	£704.00	£80.00	£784.00
Public Spaces	£924.57	£184.90	£1,109.47
Total Payments	£82,515.04	£12,150.46	£94,665.50

Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£641,512.06
C. Current	£195,357.13
D. Imprest	£9,672.95
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£550.00
Total	£847,442.14

Uncleared and Unpresented effects

C. Current	-£3,526.05
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Statement Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£641,512.06
C. Current	£198,883.18
D. Imprest	£9,672.95
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£550.00
Total	£850,968.19