

Financial Summary - Cashbook

Summary between 01/04/18 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

RECEIPTS	Net	Vat	Gross
Council	£381,293.64	£21.59	£381,315.23
Cemetery and Churchyard	£2,991.85	£0.00	£2,991.85
Littlethorpe Village Hall	£2,665.00	£0.00	£2,665.00
Community Events/Initiatives	£195.00	£0.00	£195.00
Total Receipts	£387,145.49	£21.59	£387,167.08

PAYMENTS	Net	Vat	Gross
Council	£81,792.72	£1,018.95	£82,811.67
Parish Centre	£245,206.43	£44,101.88	£289,308.31
Cemetery and Churchyard	£8,777.08	£786.41	£9,563.49
Littlethorpe Village Hall	£5,731.37	£789.86	£6,521.23
Community Events/Initiatives	£5,826.68	£834.13	£6,660.81
Public Spaces	£8,269.06	£1,446.97	£9,716.03
Total Payments	£355,603.34	£48,978.20	£404,581.54

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