

# Financial Summary - Cashbook

Summary between 01/04/18 and 31/03/19 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	£428,992.36	£41.16	£429,033.52
Cemetery and Churchyard	£8,593.70	£0.00	£8,593.70
Littlethorpe Village Hall	£5,618.50	£0.00	£5,618.50
Community Events/Initiatives	£294.98	£5.50	£300.48
Public Spaces	£1,801.20	£0.00	£1,801.20
Total Receipts	£445,300.74	£46.66	£445,347.40

## PAYMENTS

	Net	Vat	Gross
Council	£165,058.99	£2,137.17	£167,196.16
Parish Centre	£736,866.09	£137,540.54	£874,406.63
Cemetery and Churchyard	£14,755.09	£974.78	£15,729.87
Littlethorpe Village Hall	£10,460.16	£1,545.42	£12,005.58
Community Events/Initiatives	£12,639.25	£1,763.63	£14,402.88
Public Spaces	£19,947.30	£2,855.05	£22,802.35
Total Payments	£959,726.88	£146,816.59	£1,106,543.47

Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£175,007.07
C. Current	£22,224.86
D. Imprest	£5,528.60
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£550.00
Total	£203,660.53

Uncleared and Unpresented effects

C. Current	-£76,825.40
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Statement Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£175,007.07
C. Current	£99,050.26
D. Imprest	£5,528.60
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£550.00
Total	£280,485.93

Chair

Clerk / Responsible Financial Officer