

Financial Summary - Cashbook

Summary between 01/04/18 and 30/11/18 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 30.11.18)

	Net	Vat	Gross
Council	£394,599.35	£33.12	£394,632.47
Cemetery and Churchyard	£4,421.85	£0.00	£4,421.85
Littlethorpe Village Hall	£3,970.00	£0.00	£3,970.00
Community Events/Initiatives	£294.98	£5.50	£300.48
Total Receipts	£403,286.18	£38.62	£403,324.80

EXPENDITURE (year to 30.11.18)

	Net	Vat	Gross
Council	£110,962.56	£1,723.80	£112,686.36
Parish Centre	£419,190.09	£75,373.50	£494,563.59
Cemetery and Churchyard	£9,607.69	£885.71	£10,493.40
Littlethorpe Village Hall	£6,808.42	£983.76	£7,792.18
Community Events/Initiatives	£9,064.25	£1,281.64	£10,345.89
Public Spaces	£12,882.39	£2,170.76	£15,053.15
Total Payments	£568,515.40	£82,419.17	£650,934.57

Closing Balances at 30.11.18

Ordinary Accounts

A. Business Reserve Account	£563,620.15
C. Current	£44,118.81
D. Imprest	£8,607.87
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£550.00
TOTAL	£617,246.83
Uncleared and Unpresented effects	
C. Current	-£60,117.62

Bank Statement Closing Balances at 30.11.18

Ordinary Accounts

A. Business Reserve Account	£563,620.15
C. Current	£104,236.43
D. Imprest	£8,607.87
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£550.00
TOTAL	£677,364.45

RESERVE BALANCES at 30.11.18

Reserve Parish Centre	£181,407.61
Res Major equip/bldg replacemt	£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	£298,295.61