

Financial Summary - Cashbook

Summary between 01/04/19 and 31/05/19 inclusive.

Balances at the start of the year

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	£558.11
Total	£203,668.64

RECEIPTS	Net	Vat	Gross
Council	£246,660.73	£0.00	£246,660.73
Cemetery and Churchyard	£2,060.00	£0.00	£2,060.00
Littlethorpe Village Hall	£2,531.00	£0.00	£2,531.00
Public Spaces	£835.00	£0.00	£835.00
Total Receipts	£252,086.73	£0.00	£252,086.73

PAYMENTS	Net	Vat	Gross
Council	£30,250.43	£306.71	£30,557.14
Parish Centre	£136,175.00	£23,747.09	£159,922.09
Cemetery and Churchyard	£436.95	£16.22	£453.17
Littlethorpe Village Hall	£2,415.07	£320.38	£2,735.45
Community Events/Initiatives	£309.13	£60.54	£369.67
Public Spaces	£2,846.50	£569.28	£3,415.78
Total Payments	£172,433.08	£25,020.22	£197,453.30

Closing Balances

Ordinary Accounts

A. Business Reserve Account	£145,059.44
C. Current	£107,155.26
D. Imprest	£5,179.26
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
Total	£258,302.07

Uncleared and Unpresented effects

C. Current	-£68,162.57
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Statement Closing Balances

Ordinary Accounts

A. Business Reserve Account	£145,059.44
C. Current	£175,317.83
D. Imprest	£5,179.26
E. Petty Cash	£350.00
F. Upkeep Of Graves Investments	£558.11
Total	£326,464.64

Reserve Balances

Reserve Parish Centre	£51,475.82
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
Reserve PC Fitting Contingency	£0.00

Reserves Total	£168,363.82
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