

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 30/06/22 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

A. Business Reserve Account	£68,730.19
C. Current	£165,356.80
D. Imprest	£244.54
E. Petty Cash	£350.00
Total	£234,681.53

RECEIPTS	Net	Vat	Gross
Council	£212,718.59	£1,390.00	£214,108.59
Parish Centre	£6,368.35	£993.65	£7,362.00
Cemetery and Churchyard	£4,365.00	£0.00	£4,365.00
Littlethorpe Village Hall	£1,934.00	£0.00	£1,934.00
Community Events/Initiatives	£41.66	£8.34	£50.00
Public Spaces	£157.06	£0.00	£157.06
Total Receipts	£225,584.66	£2,391.99	£227,976.65

PAYMENTS	Net	Vat	Gross
Council	£58,531.74	£958.91	£59,490.65
Parish Centre	£27,044.95	£925.16	£27,970.11
Cemetery and Churchyard	£7,208.52	£64.33	£7,272.85
Littlethorpe Village Hall	£3,241.83	£318.63	£3,560.46
Community Events/Initiatives	£7,039.47	£1,155.75	£8,195.22
Public Spaces	£6,511.02	£1,233.40	£7,744.42
Total Payments	£109,577.53	£4,656.18	£114,233.71

Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,746.65
C. Current	£273,903.96
D. Imprest	£5,423.86
E. Petty Cash	£350.00
Total	£348,424.47

Uncleared and Unpresented effects

C. Current	-£6,895.87
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Statement Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,746.65
C. Current	£280,799.83
D. Imprest	£5,423.86
E. Petty Cash	£350.00
Total	£355,320.34

Reserve Balances

Res Major equip/bldg replacem	£95,348.63
Reserve PPOS Dev	£864.00
Reserve Village Sign	£0.00
Reserve Rec Grd	£15,000.00
Churchyard wall/paving	£0.00
Reserves Total	£111,212.63

Signed

Chair

Clerk / Responsible Financial Officer