

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/03/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

A. Business Reserve Account	£195,731.68
B. 35 Day Notice Account	£0.00
C. Current	£72,191.28
D. Imprest	£18,879.89
E. Petty Cash	£350.00
Total	£287,152.85

RECEIPTS	Net	Vat	Gross
Council	£471,342.62	£0.00	£471,342.62
Parish Centre	£31,575.90	£6,112.40	£37,688.30
Cemetery and Churchyard	£12,699.15	£0.00	£12,699.15
Littlethorpe Village Hall	£6,981.02	£0.00	£6,981.02
Community Events/Initiatives	£1,109.61	£303.22	£1,412.83
Public Spaces	£2,555.98	£0.00	£2,555.98
Total Receipts	£526,264.28	£6,415.62	£532,679.90

PAYMENTS	Net	Vat	Gross
Council	£251,292.89	£3,899.25	£255,192.14
Parish Centre	£80,182.39	£6,095.50	£86,277.89
Cemetery and Churchyard	£37,964.30	£4,969.75	£42,934.05
Littlethorpe Village Hall	£59,514.30	£11,098.69	£70,612.99
Community Events/Initiatives	£31,169.32	£5,591.37	£36,760.69
Public Spaces	£59,629.31	£11,047.68	£70,676.99
Total Payments	£519,752.51	£42,702.24	£562,454.75

Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£148,358.42
B. 35 Day Notice Account	£50,307.36
C. Current	£32,440.49
D. Imprest	£25,921.73
E. Petty Cash	£350.00
Total	£257,378.00

Uncleared and Unpresented effects

C. Current	-£23,954.58
D. Imprest	-£3,885.72

Statement Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£148,358.42
B. 35 Day Notice Account	£50,307.36
C. Current	£56,395.07
D. Imprest	£29,807.45
E. Petty Cash	£350.00
Total	£285,218.30

Signed

Chair

Clerk / Responsible Financial Officer