

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/12/22 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	£408,648.05	£1,630.00	£410,278.05
Parish Centre	£18,247.94	£2,719.56	£20,967.50
Cemetery and Churchyard	£13,225.00	£0.00	£13,225.00
Littlethorpe Village Hall	£5,745.25	£0.00	£5,745.25
Community Events/Initiatives	£710.51	£142.08	£852.59
Public Spaces	£2,026.68	£0.00	£2,026.68
Total Receipts	£448,603.43	£4,491.64	£453,095.07

PAYMENTS

	Net	Vat	Gross
Council	£198,283.94	£1,993.07	£200,277.01
Parish Centre	£61,083.74	£2,972.23	£64,055.97
Cemetery and Churchyard	£18,129.02	£1,276.43	£19,405.45
Littlethorpe Village Hall	£6,932.77	£853.26	£7,786.03
Community Events/Initiatives	£31,868.38	£5,848.85	£37,717.23
Public Spaces	£22,848.39	£4,246.34	£27,094.73
Total Payments	£339,146.24	£17,190.18	£356,336.42

Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,878.02
C. Current	£260,760.73
D. Imprest	£1,451.43
E. Petty Cash	£350.00
Total	£331,440.18

Uncleared and Unpresented effects

C. Current	£132.76
D. Imprest	-£8,666.87

Statement Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,878.02
C. Current	£260,627.97
D. Imprest	£10,118.30
E. Petty Cash	£350.00
Total	£339,974.29

Reserve Balances

Reserve - Buildings	£20,000.00
Reserve - Major Equipment Replacement	£52,345.03
Reserve - Parks/Open Spaces Development	£10,000.00
Reserve - Village Sign	£0.00
Reserve - Sports & Recreation Grd	£25,000.00
Reserve - Churchyard/Cemetery	£25,000.00
Reserve - Special Projects	£0.00
Reserves Total	£132,345.03

Signed

Chair

Clerk / Responsible Financial Officer