

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/10/22 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	£408,551.36	£1,630.00	£410,181.36
Parish Centre	£15,848.78	£2,319.72	£18,168.50
Cemetery and Churchyard	£9,825.00	£0.00	£9,825.00
Littlethorpe Village Hall	£4,844.00	£0.00	£4,844.00
Community Events/Initiatives	£373.78	£74.75	£448.53
Public Spaces	£1,157.06	£0.00	£1,157.06
Total Receipts	£440,599.98	£4,024.47	£444,624.45

PAYMENTS	Net	Vat	Gross
Council	£146,514.25	£1,709.98	£148,224.23
Parish Centre	£57,361.95	£2,440.19	£59,802.14
Cemetery and Churchyard	£13,816.26	£1,261.32	£15,077.58
Littlethorpe Village Hall	£5,950.34	£757.44	£6,707.78
Community Events/Initiatives	£13,898.97	£2,259.77	£16,158.74
Public Spaces	£18,738.19	£3,424.29	£22,162.48
Total Payments	£256,279.96	£11,852.99	£268,132.95

Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,793.18
C. Current	£335,777.64
D. Imprest	£6,252.21
E. Petty Cash	£350.00
Total	£411,173.03

Uncleared and Unpresented effects

D. Imprest	-£3,928.17
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Statement Closing Balances

Ordinary Accounts

A. Business Reserve Account	£68,793.18
C. Current	£335,777.64
D. Imprest	£10,180.38
E. Petty Cash	£350.00
Total	£415,101.20

Reserve Balances

Reserve Parish Centre	£0.00
Res Major equip/bldg replacemt	£91,481.03
Reserve PPOS Dev	£864.00
Reserve Village Sign	£0.00
Reserve Rec Grd	£15,000.00
Churchyard wall/paving	£0.00
Special Projects	£0.00
Reserves Total	£107,345.03

Signed

Chair

Clerk / Responsible Financial Officer