

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/22 and 31/08/22 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	£215,725.71	£1,536.25	£217,261.96
Parish Centre	£9,930.84	£1,566.16	£11,497.00
Cemetery and Churchyard	£8,615.00	£0.00	£8,615.00
Littlethorpe Village Hall	£2,904.50	£0.00	£2,904.50
Community Events/Initiatives	£134.58	£26.92	£161.50
Public Spaces	£157.06	£0.00	£157.06
Total Receipts	£237,467.69	£3,129.33	£240,597.02

PAYMENTS	Net	Vat	Gross
Council	£98,820.74	£1,440.82	£100,261.56
Parish Centre	£31,112.90	£1,561.69	£32,674.59
Cemetery and Churchyard	£12,799.02	£1,098.56	£13,897.58
Littlethorpe Village Hall	£4,194.78	£473.68	£4,668.46
Community Events/Initiatives	£12,142.45	£1,954.35	£14,096.80
Public Spaces	£14,439.72	£2,732.87	£17,172.59
Total Payments	£173,509.61	£9,261.97	£182,771.58

Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£68,758.33
C. Current	£215,222.33
D. Imprest	£8,176.31
E. Petty Cash	£350.00
Total	£292,506.97

Uncleared and Unpresented effects

Statement Closing Balances

## Ordinary Accounts

A. Business Reserve Account	£68,758.33
C. Current	£215,222.33
D. Imprest	£8,176.31
E. Petty Cash	£350.00
Total	£292,506.97

## Reserve Balances

Reserve Parish Centre	£0.00
Res Major equip/bldg replacemt	£90,281.03
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
<b>Reserves Total</b>	<b>£106,145.03</b>

Signed

Chair

Clerk / Responsible Financial Officer