

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 31/03/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Unity Trust Account			£0.00
Unity Trust Account			£84,770.66
Total			<u>£84,770.66</u>

RECEIPTS	Net	Vat	Gross
Council	£65,642.43	£0.00	£65,642.43
Total Receipts	<u>£65,642.43</u>	<u>£0.00</u>	<u>£65,642.43</u>

PAYMENTS	Net	Vat	Gross
Council	£83,429.68	£2,946.77	£86,376.45
Total Payments	<u>£83,429.68</u>	<u>£2,946.77</u>	<u>£86,376.45</u>

Closing Balances

## Ordinary Accounts

Unity Trust Account			£0.00
Unity Trust Account			£64,036.64
			<u>£64,036.64</u>
Total			<u>£64,036.64</u>

Uncleared and Unpresented effects

Statement Closing Balances

## Ordinary Accounts

Unity Trust Account			£0.00
Unity Trust Account			£64,036.64
Total			<u>£64,036.64</u>

Reserve Balances

Reserves total			<u>£0.00</u>
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Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer