

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

██████████ Current - Unity	£28,568.97
██████████ Current - Unity 2	£22,011.44
Total	<u>£50,580.41</u>

RECEIPTS	Net	Vat	Gross
Parish Council	£155,626.43	£0.00	£155,626.43
Total Receipts	<u>£155,626.43</u>	<u>£0.00</u>	<u>£155,626.43</u>

PAYMENTS	Net	Vat	Gross
Parish Council	£80,102.21	£2,077.02	£82,179.23
Total Payments	<u>£80,102.21</u>	<u>£2,077.02</u>	<u>£82,179.23</u>

Closing Balances

Ordinary Accounts

██████████ Current - Unity	£15,213.86
██████████ Current - Unity 2	£108,813.75
Total	<u>£124,027.61</u>

Uncleared and Unpresented effects

Statement Closing Balances

Ordinary Accounts

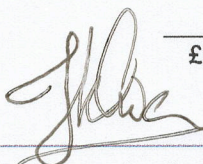
██████████ Current - Unity	£15,213.86
██████████ Current - Unity 2	£108,813.75
Total	<u>£124,027.61</u>

Reserve Balances

Consultancy	£30,000.00
ITP	£10,200.00
Judicial Review Fund	£0.00
Locality Grant	£2,424.56
CIL	£54,212.26
Solar Farm Fund	£0.00
Reserves total	<u>£96,836.82</u>

Signed _____

Chair


Clerk / Responsible Financial Officer