

## Financial Summary - Cashbook - March 2025

Summary of receipts and payments between 01/04/2024 and 31/03/2025 inclusive.  
This may include transactions with ledger dates outside this period.

### Balances at the start of the year

Unity Trust Bank PLC - Current account	£32,151.81
Unity Trust Bank PLC - Savings Account	£0.00
<b>Total</b>	<b>£32,151.81</b>

RECEIPTS	Net	VAT	Gross	
Council	£26,219.00	£0.00	£26,219.00	
Allotments	£180.00	£0.00	£180.00	
Boarhunt Social Club	£20.00	£0.00	£20.00	
Grants	£1,000.00	£0.00	£1,000.00	
VAT Return	£1,415.87	£0.00	£1,415.87	
CIL Payments	£13,303.78	£0.00	£13,303.78	
Credit Note	£175.00	£0.00	£175.00	
Other	£2,845.00	£0.00	£2,845.00	
Interest	£540.52	£0.00	£540.52	
Cash	£0.00	£0.00	£0.00	
<b>Total Receipts</b>	<b>£45,699.17</b>	<b>£0.00</b>	<b>£45,699.17</b>	<b>£77,850.98</b>

Payments	Net	VAT	Gross	
Council	£19,132.30	£633.42	£19,765.72	
Maintenance	£4,017.67	£403.82	£4,421.49	
Street Lights	£0.00	£0.00	£0.00	
Village Engagement	£3,688.23	£461.95	£4,150.18	
Projects	£5,695.00	£1,139.00	£6,834.00	
One Offs	£35.50	£0.00	£35.50	
<b>Total Payments</b>	<b>£32,568.70</b>	<b>£2,638.19</b>	<b>£35,206.89</b>	<b>£42,644.09</b>

Unity Trust Bank PLC (31/03/2025)	£22,054.07
Unity Trust Savings (31/03/2025)	£20,590.52
Cash (31/03/2025)	£0.00
Unpaid	£0.00
	<b>£42,644.59</b>

Signed

Chair

Clerk/RFO