

Financial Summary - Cashbook - September 2024

Summary of receipts and payments between 01/04/2024 and 30/09/2024 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
Total	£32,151.81

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	£0.00	£0.00	£0.00	
Other	£7,087.77	£0.00	£7,087.77	
Interest	£275.27	£0.00	£275.27	
Barn Dance	£2,020.00	£0.00	£2,020.00	
Cash	£143.17	£0.00	£143.17	
Total Receipts			£35,945.21	£68,097.02

Payments	Net	VAT	Gross	
Council	£8,430.84	£402.42	£8,833.26	
Maintenance	£2,023.85	£208.98	£2,232.83	
Street Lights			£0.00	
Village Engagement	£2,710.98	£352.20	£3,063.18	
Projects			£0.00	
One Offs			£0.00	
Total Payments	£13,165.67	£963.60	£14,129.27	£53,967.75

Unity Trust Bank PLC (30/09/2024)	£33,602.91
Unity Trust Savings (30/09/2024)	£20,325.27
	Unpaid
	£39.57
	£53,967.75

Signed

Chair

Clerk/RFO