

Financial Summary - Cashbook - November 2024

Summary of receipts and payments between 01/04/2024 and 31/11/2024 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	
VAT Return	£1,052.47	£0.00	£1,052.47	
CIL Payments	£13,303.78	£0.00	£13,303.78	
Credit Note	£175.00	£0.00	£175.00	
Other	£1,970.00	£0.00	£1,970.00	
Interest	£275.27	£0.00	£275.27	
Cash	£133.17	£0.00	£133.17	
Total Receipts			£43,328.69	£75,480.50

Payments	Net	VAT	Gross	
Council	£14,249.61	£551.18	£14,800.79	
Maintenance	£2,793.89	£210.25	£3,004.14	
Village Engagement	£2,710.98	£352.20	£3,063.18	
One Offs	£0.00	£0.00	£0.00	
Total Payments	£19,754.48	£1,113.63	£20,868.11	£20,868.11

Sub-Total **£54,612.39**

Unity Trust Bank PLC (30/11/2024)	£36,131.50
Unity Trust Savings (30/11/2024)	£20,325.27
Cash (30/11/2024)	£133.17
Unpaid	-£1,977.55
Total	£54,612.39

Signed

Chair

Clerk/RFO