

Financial Summary - Cashbook - February 2024

Summary of receipts and payments between 01/04/2023 and 31/12/2023 inclusive.
This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Trust Bank PLC

Total

£31,140.05

£31,140.05

RECEIPTS

	Net	VAT	Gross
Council	£24,437.00	£0.00	£24,437.00
Allotments	£150.00	£0.00	£150.00
Boarhunt Social Club	£20.00	£0.00	£20.00
Grants	£2,200.00	£0.00	£2,200.00
Other	£900.88	£0.00	£900.88

Total Receipts

£27,707.88 £0.00 **£27,707.88**

Payments

	Net	VAT	Gross
Council	£13,644.95	£459.56	£14,104.51
Maintenance	£3,447.88	£265.66	£3,713.54
Street Lights	£651.86	£130.38	£782.24
Village Engagement	£3,748.81	£259.40	£4,008.21
Projects	£1,517.00	£303.40	£1,820.40
One Offs	£1,077.09	£76.40	£1,153.49

Total Payments

£24,087.59 £1,494.80 **£25,582.39**

Unity Trust Bank PLC

Sub-Total

£33,925.53

Unpaid

-£572.60

Total

£33,352.93

Signed

Chair

Clerk/RFO