

Financial Summary - Cashbook - September 2025

Summary of receipts and payments between 01/04/2025 and 30/09/2025 inclusive.
This may include transactions with ledger dates outside this period.

Balances at the start of the year

Unity Trust Bank PLC - Current account	£22,054.07
Unity Trust Bank PLC - Savings Account	£20,590.52
Total	£42,644.59

RECEIPTS	Net	VAT	Gross	
Council	£26,378.00	£0.00	£26,378.00	
Allotments	£228.00	£0.00	£228.00	
Boarhunt Social Club	£20.00	£0.00	£20.00	
Grants	£0.00	£0.00	£0.00	
VAT Return	£1,537.23	£0.00	£1,537.23	
CIL Payments	£12,561.41	£0.00	£12,561.41	
Credit Note	£330.00	£0.00	£330.00	
Other	£2,057.50	£0.00	£2,057.50	
Interest	£450.02	£0.00	£450.02	
Total Receipts	£43,562.16	£0.00	£43,562.16	£86,206.75

Payments	Net	VAT	Gross	
Council	£13,887.83	£592.54	£14,480.37	
Maintenance	£1,428.45	£116.08	£1,544.53	
Village Engagement	£2,041.25	£225.25	£2,266.50	
Projects			£0.00	
One Offs			£0.00	
Total Payments	£17,357.53	£933.87	£18,291.40	£67,915.35

Unity Trust Bank PLC (30/09/2025)	£47,664.23
Unity Trust Savings (30/09/2025)	£21,040.54
Unpaid	-£789.42
	£67,915.35

Signed

Chair Clerk/RFO