

Financial Summary - Cashbook - July 2025

Summary of receipts and payments between 01/04/2025 and 31/07/2025 inclusive.
This may include transactions with ledger dates outside this period.

Balances at the start of the year

Unity Trust Bank PLC - Current account (01/04/2025)	£22,054.07
Unity Trust Bank PLC - Savings Account (01/04/2025)	£20,590.52
Total	£42,644.59

RECEIPTS	Net	VAT	Gross	
Council	£13,189.00	£0.00	£13,189.00	
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	£331.37	£0.00	£331.37	
Total Receipts	£30,254.51	£0.00	£30,254.51	£72,899.10

Payments	Net	VAT	Gross	
Council	£5,003.00	£156.00	£5,159.00	
Maintenance	£1,027.65	£97.75	£1,125.40	
Street Lights			£0.00	
Village Engagement	£1,876.25	£225.25	£2,101.50	
Projects			£0.00	
One Offs			£0.00	
Total Payments	£7,906.90	£479.00	£8,385.90	£64,513.20

Unity Trust Bank PLC (31/07/2025)	£44,322.56
Unity Trust Savings (31/07/2025)	£20,921.89
Unpaid	-£731.25
	£64,513.20

Signed

Chair

Clerk/RFO