

## Financial Summary - Cashbook - October2024

Summary of receipts and payments between 01/04/2024 and 31/10/2024 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
<b>Total</b>	<b>£32,151.81</b>

### 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	£7,704.36	£0.00	£7,704.36	
Interest	£275.27	£0.00	£275.27	
Barn Dance	£2,020.00	£0.00	£2,020.00	
Cash	£143.17	£0.00	£143.17	
<b>Total Receipts</b>			<b>£36,561.80</b>	<b>£68,713.61</b>

### Payments

	Net	VAT	Gross	
Council	£11,512.28	£551.18	£12,063.46	
Maintenance	£2,443.90	£209.83	£2,653.73	
Street Lights			£0.00	
Village Engagement	£2,710.98	£352.20	£3,063.18	
Projects			£0.00	
One Offs			£0.00	
<b>Total Payments</b>	<b>£16,667.16</b>	<b>£1,113.21</b>	<b>£17,780.37</b>	<b>£50,933.24</b>

Unity Trust Bank PLC (31/10/2024)

**£30,537.45**

Unity Trust Savings (31/10/2024)

£20,325.27

Cash

£143.17

Unpaid

-£72.65

Total

**£50,933.24**

Signed

Chair

Clerk/RFO