

## Financial Summary - Cashbook - January 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

£31,140.05

Total

£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
<b>Total Receipts</b>	<b>£27,707.88</b>	<b>£0.00</b>	<b>£27,707.88</b>

### Payments

	Net	VAT	Gross
Council	£12,061.20	£293.61	£12,354.81
Maintenance	£3,080.64	£265.26	£3,345.90
Street Lights	£651.86	£130.38	£782.24
Village Engagement	£3,220.09	£292.58	£3,512.67
Projects	£1,517.00	£303.40	£1,820.40
One Offs	£1,077.09	£76.40	£1,153.49
<b>Total Payments</b>	<b>£21,607.88</b>	<b>£1,361.63</b>	<b>£22,969.51</b>

Unity Trust Bank PLC

Sub-Total **£35,878.42**

Unpaid 1151.96

Total **£37,030.38**

Signed

Chair