

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/23 and 30/04/23 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	<u>£31,140.05</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£12,324.38	£0.00	£12,324.38
ALLOTMENTS	£75.00	£0.00	£75.00
BOARHUNT SOCIAL CLUB	£20.00	£0.00	£20.00
Total Receipts	<u>£12,419.38</u>	<u>£0.00</u>	<u>£12,419.38</u>
PAYMENTS	Net	Vat	Gross
COUNCIL	£1,488.91	£37.20	£1,526.11
ALLOTMENTS	£3.27	£0.00	£3.27
BOARHUNT RECREATION GROUND	£645.83	£87.90	£733.73
BOARHUNT SOCIAL CLUB	£1,250.00	£250.00	£1,500.00
PAVILION	£8.57	£0.43	£9.00
Total Payments	<u>£3,396.58</u>	<u>£375.53</u>	<u>£3,772.11</u>

Closing Balances

Ordinary Accounts

Unity Trust Bank PLC	£39,787.32
	<u>£39,787.32</u>
Total	<u>£39,787.32</u>

Reserve Balances

Village Gates	£1,734.94
Play Equipment	£2,400.00
Environment Fund	£189.46
Village Design Statement	£1,250.00
Village Hall Improvements and Maintenance	£16,750.00
Traffic Calming	£152.53
Comunity Infrastructure Levy	£2,495.39
Street Lights	£1,500.00
Coronation Party	£603.00
Reserves total	<u>£27,075.32</u>

Signed _____

Chair

Clerk / Responsible Financial Officer