

Financial Summary - Cashbook - August 2024

Summary of receipts and payments between 01/04/2024 and 31/08/2024 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
Total	£32,151.81

RECEIPTS	Net	VAT	Gross	
Council	£13,109.50	£0.00	£13,109.50	
Allotments	£180.00	£0.00	£180.00	
Boarhunt Social Club	£20.00	£0.00	£20.00	
Grants	£0.00	£0.00	£0.00	
Other	£6,651.89	£0.00	£6,651.89	
Interest	£135.65	£0.00	£135.65	
Barn Dance	£2,020.00	£0.00	£2,020.00	
Cash	£143.17	£0.00	£143.17	
Total Receipts			£22,260.21	£54,412.02

Payments	Net	VAT	Gross	
Council	£6,786.06	£349.82	£7,135.88	
Maintenance	£1,578.88	£137.41	£1,716.29	
Street Lights			£0.00	
Village Engagement	£2,710.98	£352.20	£3,063.18	
Projects			£0.00	
One Offs			£0.00	
Total Payments	£11,075.92	£839.43	£11,915.35	£42,496.67

Unity Trust Bank PLC (31/08/2024)	Sub-Total	£23,157.48
Unity Trust Savings (31/08/2024)		£20,185.65
	Unpaid	-£846.46
	Total	£42,496.67

Signed

Chair

Clerk/RFO

Figures at the start of the financial year