

Financial Summary - Cashbook - June 2024

Summary of receipts and payments between 01/04/2024 and 30/06/2024 inclusive.
This may include transactions with ledger dates outside this period.

Balances at the start of the year

Unity Trust Bank PLC - Current (01/04/2024)	£32,151.81
Unity Trust Bank PLC - Savings (01/04/2024)	£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
Other	£6,651.89	£0.00	£6,651.89
Total Receipts			£19,961.39

£52,113.20

Payments	Net	VAT	Gross
Council	£4,435.76	£234.66	£4,670.42
Maintenance	£714.96	£70.10	£785.06
Street Lights			£0.00
Village Engagement	£285.00	£57.00	£342.00
Projects			£0.00
One Offs			£0.00
Total Payments			£5,797.48

£46,315.72

Unity Trust Bank PLC (30/06/2024)	Sub-Total	£25,886.80
Unity Trust Savings (30/06/2024)		£21,185.65
	Unpaid	-£756.73
	Total	£46,315.72

I confirm I have checked the bank account and

Signed

Chair

Clerk/RFO