

Financial Summary - Cashbook - March 2024

Summary of receipts and payments between 01/04/2023 and 29/02/2024 inclusive.
This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts

Unity Trust Bank PLC - Current account £31,140.05

Unity Trust Bank PLC - Savings Account £0.00

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	£2,356.16	£0.00	£2,356.16
Total Receipts	£27,707.88	£0.00	£29,163.16

Payments	Net	VAT	Gross
Council	£14,397.09	£470.06	£14,867.15
Maintenance	£3,495.48	£266.06	£3,761.54
Street Lights	£651.89	£130.38	£782.27
Village Engagement	£3,748.81	£259.40	£4,008.21
Projects	£1,517.00	£303.40	£1,820.40
One Offs	£1,077.09	£76.40	£1,153.49
Total Payments	£24,887.36	£1,505.70	£26,393.06

Unity Trust Bank PLC	Sub-Total	£33,910.15
	Unpaid	-£63.60
	Total	£33,846.55

Signed

Chair Clerk/RFO

Figures at the start of the financial year

Insurance claim. Credits & VAT Reclaim

Total of all incomes

Total of all expenditure

(Should equal current bank balance)