

## Financial Summary - Cashbook - April - March 2024

Summary of receipts and payments between 01/04/2023 and 31/03/2024 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**

<b>RECEIPTS</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	
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	
<b>Total Receipts</b>	<b>£27,707.88</b>	<b>£0.00</b>	<b>£29,163.16</b>	<b>£60,303.21</b>

<b>Payments</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	
Council	£15,788.28	£494.06	£16,282.34	
Maintenance	£3,721.96	£290.93	£4,012.89	
Street Lights	£651.89	£130.38	£782.27	
Village Engagement	£3,840.61	£259.40	£4,100.01	
Projects	£1,517.00	£303.40	£1,820.40	
One Offs	£1,077.09	£76.40	£1,153.49	
<b>Total Payments</b>	<b>£26,596.83</b>	<b>£1,554.57</b>	<b>£28,151.40</b>	<b>£28,151.40</b>

<b>Unity Trust Bank PLC</b>			Sub-Total	<b>£32,151.81</b>
			Unpaid	£0.00
			Total	<b>£32,151.81</b>

**£32,151.81**

Signed

Chair

Clerk/RFO