

Financial Summary - Cashbook - April 2024

Summary of receipts and payments between 01/04/2024 and 31/04/2024 inclusive.
This may include transactions with ledger dates outside this period.

Balances at the start of the year

Unity Trust Bank PLC - Current	£32,151.81
Unity Trust Bank PLC - Savings	£0.00
Total	£32,151.81

RECEIPTS	Net	VAT	Gross
Council	£13,109.50	£0.00	£13,109.50
Allotments	£135.00	£0.00	£135.00
Boarhunt Social Club	£0.00	£0.00	£0.00
Grants	£0.00	£0.00	£0.00
Other	£0.00	£0.00	£0.00
Total Receipts	£13,244.50	£0.00	£13,244.50

Payments	Net	VAT	Gross
Council	£1,154.64	£25.60	£1,180.24
Maintenance	£172.32	£0.00	£172.32
Street Lights	£0.00	£0.00	£0.00
Village Engagement	£0.00	£0.00	£0.00
Projects	£0.00	£0.00	£0.00
One Offs	£0.00	£0.00	£0.00
Savings	£20,000.00	£0.00	£20,000.00
Total Payments	£21,326.96	£25.60	£21,352.56

Unity Trust Bank PLC	Sub-Total	£24,043.75
	Unpaid	0
	Total	£24,043.75

Signed

Chair