

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 30/04/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Civic Sinking Fund Account	£68,928.03
Instant Access / Current Accounts	£132,033.46
Petty Cash	£95.80

## Short Term Investment Accounts

Public Sector Deposit Fund	£1,046,733.56
Total	<u>£1,247,790.85</u>

RECEIPTS	Net	Vat	Gross
Finance & General Purposes	£406,473.50	£6,696.59	£413,170.09
Open Spaces & Environment Committee	£13,997.73	£1,122.06	£15,119.79
Total Receipts	<u>£420,471.23</u>	<u>£7,818.65</u>	<u>£428,289.88</u>
PAYMENTS	Net	Vat	Gross
Finance & General Purposes	£64,061.22	£4,522.10	£68,583.32
Open Spaces & Environment Committee	£6,125.12	£715.15	£6,840.27
Total Payments	<u>£70,186.34</u>	<u>£5,237.25</u>	<u>£75,423.59</u>

Closing Balances

## Ordinary Accounts

Civic Sinking Fund Account	£69,011.60
Instant Access / Current Accounts	£480,168.26
Petty Cash	£92.51
	<u>£549,272.37</u>

## Short Term Investment Accounts

Public Sector Deposit Fund	£1,051,384.77
	<u>£1,051,384.77</u>
Total	<u>£1,600,657.14</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer