

Financial Summary - Cashbook

Summary between 01/04/17 and 31/03/18 inclusive.

Balances at the start of the year

Ordinary Accounts

Unity Trust Current Account	£52,705.72
Unity Trust Deposit Account	£54,529.51
Total	<u>£107,235.23</u>

RECEIPTS	Net	Vat	Gross
COUNCIL	£80,970.28	£0.00	£80,970.28
BURIAL GROUND	£705.00	£0.00	£705.00
GRANTS & DONATIONS	£3,322.00	£0.00	£3,322.00
Total Receipts	<u>£84,997.28</u>	<u>£0.00</u>	<u>£84,997.28</u>

PAYMENTS	Net	Vat	Gross
ADMINISTRATION	£7,220.96	£533.30	£7,754.26
GENERAL SERVICES	£21,239.55	£3,122.76	£24,362.31
YOUTH, RECREATION & LEISURE	£10,627.07	£119.06	£10,746.13
BURIAL GROUND	£690.00	£120.00	£810.00
GRANTS & DONATIONS	£4,090.00	£0.00	£4,090.00
SALARIES & TRAINING	£30,505.02	£45.80	£30,550.82
Total Payments	<u>£74,372.60</u>	<u>£3,940.92</u>	<u>£78,313.52</u>

Closing Balances

Ordinary Accounts

Unity Trust Current Account	£59,328.80
Unity Trust Deposit Account	£54,590.19
Total	<u>£113,918.99</u>