

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 31/03/25 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Unity Current	£7,283.23
Unity Instant Saving	£52,167.07

## Short Term Investment Accounts

Playground Reserve	£4,186.00
UNITY - Sports Foundation	£0.00
<b>Total</b>	<b>£63,636.30</b>

RECEIPTS	Net	Vat	Gross
Administration Income	£136,590.60	£0.00	£136,590.60
Facilities Rental	£550.40	£0.00	£550.40
Project Income	£3,773.24	£0.00	£3,773.24
Other Corporate Income and Grants	£4,726.58	£0.00	£4,726.58
Highways and Environment	£1,028.32	£0.00	£1,028.32
<b>Total Receipts</b>	<b>£146,669.14</b>	<b>£0.00</b>	<b>£146,669.14</b>

PAYMENTS	Net	Vat	Gross
Administration	£53,616.77	£1,066.91	£54,683.68
Facilities Costs	£20,756.24	£1,488.69	£22,244.93
Highways and Environment	£5,918.40	£638.79	£6,557.19
Projects Costs	£10,013.63	£509.89	£10,523.52
<b>Total Payments</b>	<b>£90,305.04</b>	<b>£3,704.28</b>	<b>£94,009.32</b>

Closing Balances

## Ordinary Accounts

Unity Current	£2,774.10
Unity Instant Saving	£104,146.61
	<b>£106,920.71</b>

## Short Term Investment Accounts

Playground Reserve	£4,300.69
UNITY - Sports Foundation	£5,074.72
	<b>£9,375.41</b>
<b>Total</b>	<b>£116,296.12</b>

Reserve Balances

Earmarked Reserves	£0.00
<b>Reserves total</b>	<b>£0.00</b>

Signed

Chair

*Alexis Pavlov*  
ALEXIS PAVLOV

*[Signature]*  
Clerk / Responsible Financial Officer