

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/25 and 31/03/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Unity Current	£2,774.10
Unity General Reserve	£104,146.61

## Short Term Investment Accounts

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

RECEIPTS	Net	Vat	Gross
Administration Income	£142,327.66	£0.00	£142,327.66
Facilities Rental	£1,072.27	£0.00	£1,072.27
Project Income	£2,437.94	£0.00	£2,437.94
Miscellaneous Income	£3,704.28	£0.00	£3,704.28
<b>Total Receipts</b>	<b>£149,542.15</b>	<b>£0.00</b>	<b>£149,542.15</b>

PAYMENTS	Net	Vat	Gross
Administration	£67,829.71	£678.64	£68,508.35
Facilities Costs	£23,380.18	£1,485.67	£24,865.85
Highways and Environment	£4,586.80	£236.00	£4,822.80
Projects Costs	£9,286.03	£537.62	£9,823.65
<b>Total Payments</b>	<b>£105,082.72</b>	<b>£2,937.93</b>	<b>£108,020.65</b>

Closing Balances at 31/03/26

## Ordinary Accounts

Unity Current	£793.05
Unity General Reserve	£147,439.40
	<u>£148,232.45</u>

## Short Term Investment Accounts

Playground Reserve	£4,396.91
UNITY - Sports Foundation	£5,188.26
	<u>£9,585.17</u>
<b>Total</b>	<b>£157,817.62</b>

Reserve Balances

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

Signed

Chair



9/6/2026

Clerk / Responsible Financial Officer

