

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
Total	<u>£116,296.12</u>

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
Total Receipts	<u>£149,542.15</u>	<u>£0.00</u>	<u>£149,542.15</u>
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
Total Payments	<u>£105,082.72</u>	<u>£2,937.93</u>	<u>£108,020.65</u>

Closing Balances at 31/03/26

Ordinary Accounts

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

Short Term Investment Accounts

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

Reserve Balances

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

Signed _____

Chair

Clerk / Responsible Financial Officer