

Financial Summary - Cashbook

Summary between 01/04/18 and 31/05/18 inclusive.

Balances at the start of the year

Ordinary Accounts

Barclays Current + Stepsaver Account	£194,553.76
National Savings Bank	£8,739.88
Petty Cash	£30.00
Saffron Building Society	£0.00
Voice Float	£0.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	<u>£203,323.64</u>

RECEIPTS	Net	Vat	Gross
Council	£252,747.75	£0.00	£252,747.75
Communications	£8,863.00	£0.00	£8,863.00
Dersingham Centre	£179,495.76	£0.00	£179,495.76
Total Receipts	<u>£441,106.51</u>	<u>£0.00</u>	<u>£441,106.51</u>
PAYMENTS	Net	Vat	Gross
Council	£12,507.83	£15.06	£12,522.89
Environment	£434.06	£86.80	£520.86
Recreation	£520.77	£101.76	£622.53
Dersingham Centre	£112,537.87	£22,433.57	£134,971.44
Total Payments	<u>£126,000.53</u>	<u>£22,637.19</u>	<u>£148,637.72</u>

Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£487,022.55
National Savings Bank	£8,739.88
Petty Cash	£30.00
Saffron Building Society	£0.00
Voice Float	£0.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	<u>£495,792.43</u>

Not all the accounts have been reconciled exactly to the end date on this summary.