

Financial Summary - Cashbook

Summary between 01/04/18 and 28/02/19 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

Loan Made Accounts

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

RECEIPTS	Net	Vat	Gross
Council	£414,061.86	£0.00	£414,061.86
Communications	£14,470.07	£17.10	£14,487.17
Environment	£4,556.65	£0.00	£4,556.65
Recreation	£165.00	£0.00	£165.00
Dersingham Centre	£564,496.73	£0.00	£564,496.73
Skatepark	£1,020.00	£0.00	£1,020.00
CIL	£1,015.02	£0.00	£1,015.02
Total Receipts	<u>£999,785.33</u>	<u>£17.10</u>	<u>£999,802.43</u>

PAYMENTS	Net	Vat	Gross
Council	£23,543.54	£907.69	£24,451.23
Communications	£12,616.00	£0.00	£12,616.00
Council - Grants	£9,600.00	£0.00	£9,600.00
Environment	£9,938.80	£1,505.09	£11,443.89
Recreation	£1,487.91	£220.10	£1,708.01
Dersingham Centre	£811,358.00	£157,697.39	£969,055.39
The Warren	£3,055.20	£547.84	£3,603.04
Staffing	£32,134.28	£5.67	£32,139.95
Total Payments	<u>£903,733.73</u>	<u>£160,883.78</u>	<u>£1,064,617.51</u>

Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£129,635.60
National Savings Bank	£8,842.96
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	<u>£138,508.56</u>

Uncleared and Unpresented effects

Barclays Current + Stepsaver Account	-£886.84
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Statement Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£130,522.44
National Savings Bank	£8,842.96
Petty Cash	£30.00

Loan Made Accounts

Dersingham Sports Ground Management Comm

£0.00

Total

£139,395.40

Signed _____

Chair

Clerk / Responsible Financial Officer