

# Financial Summary - Cashbook

Summary between 01/04/20 and 31/12/20 inclusive.

Balances at the start of the year

## Ordinary Accounts

Current Account	£18,615.25
Deposit Account	£3,532.45

## Short Term Investment Accounts

National Savings - Rec	£0.00
National Savings Investment	£11,190.42
Nationwide 95 day Saver	£50,000.00
Nationwide Building Society	£0.00
Total	<u>£83,338.12</u>

RECEIPTS	Net	Vat	Gross
Parish Council	£30,524.41	£0.00	£30,524.41
Total Receipts	<u>£30,524.41</u>	<u>£0.00</u>	<u>£30,524.41</u>
PAYMENTS	Net	Vat	Gross
Parish Council	£49,039.29	£6,604.71	£55,644.00
Neighbourhood Plan	£17.00	£0.00	£17.00
Total Payments	<u>£49,056.29</u>	<u>£6,604.71</u>	<u>£55,661.00</u>

Closing Balances

## Ordinary Accounts

Current Account	£3,478.66
Deposit Account	£3,532.45

## Short Term Investment Accounts

National Savings - Rec	£0.00
National Savings Investment	£1,190.42
Nationwide 95 day Saver	£50,000.00
Nationwide Building Society	£0.00
Total	<u>£58,201.53</u>

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

Signed \_\_\_\_\_  
Chair

\_\_\_\_\_  
Clerk / Responsible Financial Officer