

# Financial Summary - Cashbook

Summary between 01/04/07 and 31/03/08 inclusive.

Balances at the start of the year

## Ordinary Accounts

Current/Premium	£15,161.40
Petty Cash	£250.00
Portman Building Society	£231,236.30
Tender Account	£110.10

## Loan Made Accounts

Loan Account	£10,500.00
Total	<u>£257,257.80</u>

RECEIPTS	Net	Vat	Gross
General Administration	£334,570.81	£69.05	£334,639.86
Staff Costs	£1,340.52	£10.43	£1,350.95
Civic Ceremonial	£410.35	£0.00	£410.35
Community Projects	£79,845.14	£866.25	£80,711.39
Property	£22,920.00	£0.00	£22,920.00
Markets	£131,295.24	£0.00	£131,295.24
Tourism	£4,627.46	£688.40	£5,315.86
Cemetery	£20,372.04	£0.00	£20,372.04
Linney Park	£1,413.98	£48.25	£1,462.23
Allotments	£650.00	£0.00	£650.00
Total Receipts	<u>£597,445.54</u>	<u>£1,682.38</u>	<u>£599,127.92</u>

PAYMENTS	Net	Vat	Gross
General Administration	£55,676.72	£4,411.34	£60,088.06
Staff Costs	£232,922.94	£69.88	£232,992.82
Civic Ceremonial	£9,972.82	£101.03	£10,073.85
Community Grants	£18,587.39	£871.10	£19,458.49
Community Projects	£93,387.58	£15,819.98	£109,207.56
Property	£3,131.93	£422.70	£3,554.63
Capital	£40,334.59	£1,076.69	£41,411.28
Markets	£70,373.55	£7,712.13	£78,085.68
Tourism	£13,355.65	£307.88	£13,663.53
Street Lighting	£32,119.51	£5,266.29	£37,385.80
Street Furniture	£6,956.09	£1,217.33	£8,173.42
Cemetery	£4,856.19	£702.66	£5,558.85
Amenities	£2,367.91	£72.45	£2,440.36
Direct Labour Force	£11,503.58	£1,682.05	£13,185.63
Linney Park	£3,653.10	£448.10	£4,101.20
Capital Loan Expenditure	£3,506.10	£562.57	£4,068.67
Total Payments	<u>£602,705.65</u>	<u>£40,744.18</u>	<u>£643,449.83</u>

Closing Balances

## Ordinary Accounts

Current/Premium	£45,038.85
Petty Cash	£250.00
Portman Building Society	£157,035.32
Tender Account	£111.72

## Loan Made Accounts

Loan Account	£10,500.00
Total	<u>£212,935.89</u>