

# Financial Summary - Cashbook

Summary of receipts and payments between 01/04/24 and 11/07/24 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

## Ordinary Accounts

Bampton TC - Current Account	£102,632.46
Bampton TC - Deposit Account	£0.00

## Short Term Investment Accounts

Public Sector Deposit Fund	£132,291.06
Total	<u>£234,923.52</u>

RECEIPTS	Net	Vat	Gross
Council	£51,509.14	£0.00	£51,509.14
Total Receipts	<u>£51,509.14</u>	<u>£0.00</u>	<u>£51,509.14</u>
PAYMENTS	Net	Vat	Gross
Council	£125,758.92	£6,087.52	£131,846.44
Total Payments	<u>£125,758.92</u>	<u>£6,087.52</u>	<u>£131,846.44</u>

Closing Balances

## Ordinary Accounts

Bampton TC - Current Account	£71,137.77
Bampton TC - Deposit Account	£0.00
	<u>£71,137.77</u>

## Short Term Investment Accounts

Public Sector Deposit Fund	£83,448.45
	<u>£83,448.45</u>
Total	<u>£154,586.22</u>

Signed \_\_\_\_\_

Chair

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Clerk / Responsible Financial Officer