

**Financial Statement to August 31st 2013**

<b>Balance Brought Forward</b>	<b>35,783.24</b>	<b>Payments</b>	<b>4,484.92</b>
<b>Bookings</b>	<b>288.50</b>		
<b>C'News Advert</b>	<b>30.00</b>		
<b>Bank Interest</b>	<b>4.21</b>	<b>In Hand</b>	<b>31,621.03</b>
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	<b>36,105.95</b>		<b>36,105.95</b>

**April – August 31st 2013 Cumulative**

<b>Balance Brought Forward</b>	<b>31,610.52</b>	<b>Total Payments</b>	<b>53,682.84</b>
<b>Total Income</b>	<b>53,665.37</b>		
<b>Bank Interest</b>	<b>27.98</b>	<b>In Hand</b>	<b>31,621.03</b>
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	<b>85,303.87</b>		<b>85,303.87</b>

**Restricted Funds**

<b>Parish Plan Reserves</b>	<b>= £ 273.74</b>
<b>W.R. Bloodworth Retention</b>	<b>= £3,553.29 (net) @ 2.5%</b>
<b>Total</b>	<b>=£3,827.03</b>