

Financial Statement to December 31st 2013

Balance Brought Forward	60,271.97	Payments	9,788.80
Bookings	619.50		
Sat Café November	118.00		
Great Exp Tickets	590.00		
Great Exp Bar	91.25		
C/News Adverts	149.00		
Bank Interest	6.51	In Hand	52,057.43
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	61,846.23		61,846.23

April – December 31st 2013 Cumulative

Balance Brought Forward	31,610.52	Total Payments	113,648.33
Total Income	134,056.46		
Bank Interest	48.78	In Hand	52,067.43
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	165,715.76		165,715.76

Restricted Funds

Parish Plan Reserves	= £210.88
Total	= £210.88