

Financial Statement to January 31st 2014

Balance Brought Forward	52,067.43	Payments	16,413.18
Bookings	1,160.50		
Sat Café January	60.41		
Cinema Blue Jasmine	244.00		
Cinema Blue Jasmine Bar	137.50		
Senior Citizens Lunch	48.00		
HMRC Vat Repay Qtr 3	5,599.45		
Prof Fees Misc/Grants	70.00		
Bank Interest	6.81	In Hand	42,980.92
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	59,394.10		59,394.10

April – January 31st 2014 Cumulative

Balance Brought Forward	31,610.52	Total Payments	130,061.51
Total Income	141,376.32		
Bank Interest	55.59	In Hand	42,980.92
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	173,042.43		173,042.43

Restricted Funds

Parish Plan Reserves	= £210.88
Total	= £210.88