

Financial Statement May 2013

Balance Brought Forward	70,841.12	Payments	7,589.48
Bookings	687.75		
C. News Adverts	306.00		
Silver Linings Tickets	160.00		
Silver Linings Bar	104.40		
Les Mis' Tickets	248.00		
Les Mis' Bar *	95.00)		
Private Party Bar *	130.00)		
Picnic in Park Sponsorship	25.00		
Bank Interest	3.64	In Hand	65,011.43
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	72,600.91		72,600.91

April – May 2013 Cumulative

Balance Brought Forward	31,610.52	Total Payments	14,588.38
Total Income	47,982.95		
Bank Interest	6.34	In Hand	65,011.43
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	79,599.81		79,599.81

Restricted Funds

Parish Plan Reserves = £ 280.92
W.R. Bloodworth Retention = £3,553.29 (net) @ 2.5%

Total =£3,834.21