

Financial Statement to November 30th 2013

Balance Brought Forward	36,991.23	Payments	4,998.88
Bookings	691.50		
Populaire Tickets	100.00		
Populaire Bar	45.65		
Misc/Grants	27,375.00		
Sat Café October	70.00		
Bank Interest	7.47	In Hand	60,281.97
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	65,280.85		65,280.85

April – November 30th 2013 Cumulative

Balance Brought Forward	31,610.52	Total Payments	103,859.53
Total Income	132,488.71		
Bank Interest	42.27	In Hand	60,281.97
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	164,141.50		164,141.50

Restricted Funds

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