

Financial Statement to October 31st 2013

Balance Brought Forward	70,385.51	Payments	38,120.48
Bookings	720.50		
Candelabra Tickets	160.00		
Candelabra Bar	81.78		
Kel Elliott Tickets	636.00		
Kell Elliott Bar	179.90		
Monsters Uni Tickets	232.00		
Monsters Uni Tuck Shop	50.80		
Sat Café September	43.28		
N.C.C. Lengthsman	2,400.00		
MHRC Vat Repay Qtr 2	2,608.18		
Bank Interest	3.86	In Hand	36,991.23
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	75,111.71		75,111.71

April – October 31st 2013 Cumulative

Balance Brought Forward	31,610.52	Total Payments	98,860.65
Total Income	104,206.56		
Bank Interest	34.80	In Hand	36,991.23
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	135,851.88		135,851.88

Restricted Funds

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