

**Financial Statement to September 30th 2013**

<b>Balance Brought Forward</b>	<b>31,621.03</b>	<b>Payments</b>	<b>7,057.33</b>
<b>Bookings</b>	<b>817.00</b>		
<b>Mud Tickets</b>	<b>172.00</b>		
<b>Mud Bar</b>	<b>144.25</b>		
<b>Sat Café August</b>	<b>55.00</b>		
<b>N.C.C. Lengthsman</b>	<b>2,400.00</b>		
<b>Precept/Grant 2</b>	<b>42,230.50</b>		
<b>Bank Interest</b>	<b>3.06</b>	<b>In Hand</b>	<b>70,385.51</b>
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	<b>77,442.84</b>		<b>77,442.84</b>

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**April – September 30th 2013 Cumulative**

<b>Balance Brought Forward</b>	<b>31,610.52</b>	<b>Total Payments</b>	<b>60,740.17</b>
<b>Total Income</b>	<b>99,484.12</b>		
<b>Bank Interest</b>	<b>31.04</b>	<b>In Hand</b>	<b>70,385.51</b>
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	<b>131,125.68</b>		<b>131,125.68</b>

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**Restricted Funds**

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