

**Financial Statement April 2013**

<b>Balance Brought Forward</b>	<b>31,610.52</b>	<b>Payments</b>	<b>6,998.90</b>
<b>Bookings</b>	<b>556.50</b>		
<b>Allotments Rent</b>	<b>1,500.00</b>		
<b>C. News Adverts</b>	<b>426.00</b>		
<b>Sat Café – March</b>	<b>45.00</b>		
<b>Van Diemans Rent</b>	<b>1,000.00</b>		
<b>Western Power Pole &amp; Stay</b>	<b>8.54</b>		
<b>Wreck it Ralph Tickets</b>	<b>130.00</b>		
<b>Wreck it Ralph Bar</b>	<b>20.03</b>		
<b>HMRC VAT Reclaim Qtr 4</b>	<b>210.23</b>		
<b>Precept + Grant (No. 1)</b>	<b>42,230.50</b>		
<b>Cllr Bailey – Planting</b>	<b>100.00</b>		
<b>Bank Interest</b>	<b>2.70</b>	<b>In Hand</b>	<b>70,841.12</b>
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	<b>77,840.02</b>		<b>77,840.02</b>

**Restricted Funds**

<b>Parish Plan Reserves</b>	<b>= £ 280.92</b>
<b>W.R. Bloodworth Retention</b>	<b>= £3,553.29 (net) @ 2.5%</b>
<b>Total</b>	<b>=£3,834.21</b>