

Financial Statement to June 19th 2013

Balance Brought Forward	65,011.43	Payments	8,428.93
Bookings	842.75		
Advertising C. News	54.00		
Sponsorship (PIP)	300.00		
Sat Café May	21.00		
Cllr Bailey Plants Grant	100.00		
Cllr Butler Plant Grant	100.00		
Bank Interest	9.73	In Hand	58,009.98
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	66,438.91		66,438.91

April – June 19th 2013 Cumulative

Balance Brought Forward	31,610.52	Total Payments	23,017.31
Total Income	49,400.70		
Bank Interest	16.07	In Hand	58,009.98
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	81,027.29		81,027.29

Restricted Funds

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