

Financial Statement May 2020

Balance Brought Fwd.	133,316.43	Payments	3,863.97
		In Hand	129,452.46
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	133,316.43		133,316.43

Bank Reconciliation @ 28.05.20 (Bank Balance Info. Attached)

Current Account	129,316.85		
Less O/S Payments	14.39		129,302.46
Plus Cash In Transit	0.00		129,302.46
Plus Cash In Hand	150.00	In Hand	129,452.46

April 2020 – May 2020 Cumulative

Balance Brought Forward	93,190.58	Total Payments	13,304.81
Total Income	49,566.69		
Bank Interest	0.00	In Hand	129,452.46
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	142,757.27		142,757.27

Restricted Funds

Parish Plan Reserves	= £ 274.59
Cropwell Care Funding	= £ 1,640.13
M. Allan Bequest	= £14,698.40
Total	= <u>£16,613.12</u>