

Financial Statement June 2020

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|-----------------------------|-------------------|-----------------|-------------------|
| Balance Brought Fwd. | 129,452.46 | Payments | 5,085.60 |
| Misc/Grants | 500.00 | In Hand | 124,866.86 |
| | ----- | | ----- |
| | 129,952.46 | | 129,952.46 |

Bank Reconciliation @ 30.6.20 (Bank Balance Info. Attached)

| | | | |
|-----------------------------|-------------------|----------------|-------------------|
| Current Account | 125,194.56 | | |
| Less O/S Payments | 477.70 | | 124,716.86 |
| Plus Cash In Transit | 0.00 | | 124,716.86 |
| Plus Cash In Hand | 150.00 | In Hand | 124,866.86 |

April 2020 – June 2020 Cumulative

| | | | |
|--------------------------------|-------------------|-----------------------|-------------------|
| Balance Brought Forward | 93,190.58 | Total Payments | 18,390.41 |
| Total Income | 50,066.69 | | |
| Bank Interest | 0.00 | In Hand | 124,866.86 |
| | ----- | | ----- |
| | 143,257.27 | | 143,257.27 |

Restricted Funds

| | |
|------------------------------|----------------------------|
| Parish Plan Reserves | = £ 267.40 |
| Cropwell Care Funding | = £ 1,640.13 |
| M. Allan Bequest | = £14,698.40 |
| Total | = <u>£16,605.93</u> |