

FINANCIAL STATEMENT AUGUST 2020

Balance Brought Fwd.	109,989.16	Payments	4,749.10
Misc/Grants	10,000.00	In Hand	115,240.06
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	119,989.16		119,989.16

Bank Reconciliation @ 27.8.20

Current Account	115,104.45		
Less O/S Payments	14.39		115,090.06
Plus Cash In Transit	0.00		115,090.06
Plus Cash In Hand	150.00	In Hand	115,240.06

April 2020 – August 2020 Cumulative

Balance Brought Forward	93,190.58	Total Payments	39,595.17
Total Income	61,644.65		
Bank Interest	0.00	In Hand	115,240.06
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	154,835.23		154,835.23

Restricted Funds

Parish Plan Reserves	= £ 253.02
Cropwell Care Funding	= £ 1,640.13
M. Allan Bequest	= £14,698.40
Total	= <u>£16,605.93</u>