

FINANCIAL STATEMENT JULY 2020

Balance Brought Fwd.	124,866.86	Payments	16,455.66
Misc/Grants	559.47		
HMRC VAT Repay Qtr. 1	1,018.49	In Hand	109,989.16
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	126,444.82		126,444.82

Bank Reconciliation @ 31.7.20

Current Account	109,904.48		
Less O/S Payments	65.32		109,839.16
Plus Cash In Transit	0.00		109,839.16
Plus Cash In Hand	150.00	In Hand	109,989.16

April 2020 – July 2020 Cumulative

Balance Brought Forward	93,190.58	Total Payments	34,846.07
Total Income	51,644.65		
Bank Interest	0.00	In Hand	109,989.16
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	144,835.23		144,835.23

Restricted Funds

Parish Plan Reserves	= £ 260.21
Cropwell Care Funding	= £ 1,640.13
M. Allan Bequest	= £14,698.40
 Total	 = <u>£16,605.93</u>