

**Financial Statement September 2020**

Balance Brought F/wd.	115,240.06	Payments	7349.82
C/News Ads	36.00		
Bookings	167.00		
Precept Instalment 2	47,875.50		
Unknown Payment	98.19	In Hand	156,066.93
<b>BALANCE</b>	<b>163,416.75</b>		<b>163,416.75</b>

**Bank Reconciliation @ 30.09.20**

Current A/C	156,011.31		
Balance			
Less O/S Payments	94.38		155,916.93
Plus Cash In Transit	0.00		155,916.93
		In Hand	156,066.93

**April 2020 – September 2020 Cumulative**

Balance Brought	93,190.58	Total	46,944.99
F/wd.		Payments	
Total Income	109,821.34		
Bank Interest	0.00	In Hand	156,066.93
<b>Balance</b>	<b>203,011.92</b>	<b>Balance</b>	<b>203,011.92</b>

**Restricted Funds**

Parish Plan Reserves	245.83
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
<b>Total</b>	<b>16,605.93</b>