

**Financial Statement October 2020**

Balance Brought F/wd.	156,066.93	Payments	10,140.06
Bookings	195.00		
VAT Repay Qtr.2	1,019.81		
Misc/Grants	32.72	In Hand	147,174.40
<b>BALANCE</b>	<b>157,314.46</b>		<b>157,314.46</b>

**Bank Reconciliation @ 29.10.2020**

Current A/C	147,295.51		
Balance			
Less O/S Payments	271.11	147,024.40	
Plus Cash In Transit	0.00	147,024.40	
Plus Cash In Hand	150.00	147,174.40	
		In Hand	147,174.40

**April 2020 – September 2020 Cumulative**

Balance Brought F/wd.	93,190.58	Total Payments	57,085.05
Total Income	111,068.87		
Bank Interest	0.00	In Hand	147,174.40
<b>Balance</b>	<b>204,259.45</b>	<b>Balance</b>	<b>204,259.45</b>

**Restricted Funds**

Parish Plan Reserves	238.64
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
<b>Total</b>	<b>16,598.74</b>