

Financial Statement November 2020

Balance Brought F/wd.	147,174.40	Payments	3,804.59
		In Hand	143,369.81
BALANCE	147,174.40		147,174.40

Bank Reconciliation @ 26.11.20 (Bank Balance Info. Attached)

Current A/C	143,219.81		
Balance			
Less O/S Payments	0.00	143,219.81	
Plus Cash In Transit	0.00	143,219.81	
Plus Cash In Hand	150.00	143,369.81	
		In Hand	143,369.81

April 2020 – November 2020 Cumulative

Balance Brought F/wd.	93,190.58	Total Payments	60,889.64
Total Income	111,068.87		
Bank Interest	0.00	In Hand	143,369.81
Balance	204,259.45	Balance	204,259.45

Restricted Funds

Parish Plan Reserves	231.45
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
Total	16,569.98