

Financial Statement December 2020

Balance Brought F/wd.	143,369.81	Payments	7,054.22
Misc/Grants	217.35		
		In Hand	136,532.94
BALANCE	143,587.16		143,587.16

Bank Reconciliation @ 31.12.20 (Bank Balance Info. Attached)

Current A/C	136,649.51		
Balance			
Less O/S Payments	266.57	136,382.94	
Plus Cash In Transit	0.00	136,382.94	
Plus Cash In Hand	150.00	136,532.94	
		In Hand	136,532.94

April 2020 – November 2020 Cumulative

Balance Brought F/wd.	93,190.58	Total Payments	67,943.89
Total Income	111,286.22		
Bank Interest	0.00	In Hand	136,532.94
Balance	204,476.80	Balance	204,476.80

Restricted Funds

Parish Plan Reserves	224.26
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
Total	16,562.79