

Financial Statement January 2021

Balance Brought F/wd.	136,532.94	Payments	16,603.93
Cropwell News Ads	38.40		
HMRC VAT Repay Qtr3	853.64	In Hand	120,821.05
BALANCE	137,424.98		137,424.98

Bank Reconciliation @ 28.1.21 (Bank Balance Info. Attached)

Current A/C	120,828.55		
Balance			
Less O/S Payments	157.50	120,671.05	
Plus Cash In Transit	0.00	120,671.05	
Plus Cash In Hand	150.00	120,821.05	
		In Hand	120,821.05

April 2020 – January 2021 Cumulative

Balance Brought F/wd.	93,190.58	Total Payments	84,547.79
Total Income	112,178.26		
Bank Interest	0.00	In Hand	120,821.05
Balance	205,368.84	Balance	205,368.84

Restricted Funds

Parish Plan Reserves	217.07
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
Total	16,555.60