

Financial Statement February 2021

Balance Brought F/wd.	120,821.05	Payments	4,678.77
Misc/Grants L/Man	1,228.00		
VE Day Band Refund	200.00	In Hand	117,570.28
BALANCE	122,249.05		122,249.05

Bank Reconciliation @ 25.2.21 (Bank Balance Info. Attached)

Current A/C	117,522.23		
Balance			
Less O/S Payments	101.95	117,420.28	
Plus Cash In Transit	0.00	117,420.28	
Plus Cash In Hand	150.00	117,570.28	
		In Hand	117,570.28

April 2020 – February 2021 Cumulative

Balance Brought F/wd.	93,190.58	Total Payments	89,226.56
Total Income	113,606.26		
Bank Interest	0.00	In Hand	117,570.28
Balance	206,796.84	Balance	206,796.84

Restricted Funds

Parish Plan Reserves	197.88
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
Total	16,536.41