

Financial Statement March 2021

Balance Brought F/wd.	117,570.28	Payments	12,650.46
Defibrillator-Scouts	2,075.00		
		In Hand	106,994.82
BALANCE	119,645.28		119,645.28

Bank Reconciliation @ 31.3.21 (Bank Balance Info. Attached)

Current A/C	106,844.82		
Balance			
Less O/S Payments	0.00	106,844.82	
Plus Cash In Transit	0.00	106,844.82	
Plus Cash In Hand	150.00	106,994.82	
		In Hand	106,994.82

April 2020 – March 2021 Cumulative

Balance Brought F/wd.	93,190.58	Total Payments	101,877.02
Total Income	115,681.26		
Bank Interest	0.00	In Hand	106,994.82
Balance	208,871.84	Balance	208,871.84

Restricted Funds

Parish Plan Reserves	190.69
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
Total	16,529.22