

Financial Statement April 2021

Balance Brought F/wd.	106,994.82	Payments	
Allotment Rent	1,500.00		
HMRC Qtr 4 Repay	499.52		
Precept Installment 1	48,254.00	In Hand	150,899.35
BALANCE	157,248.34		157,248.34

Bank Reconciliation @ 29/4/21 (Bank Balance Info. Attached)

Current A/C	150,749.35		
Balance			
Less O/S Payments	0.00	150,749.35	
Plus Cash In Transit	0.00	150,749.35	
Plus Cash In Hand	150.00	150,899.35	
		In Hand	150,899.35

Restricted Funds

Parish Plan Reserves	2641.50
Cropwell Care Funding	1,640.13
M. Allan Bequest	14,698.40
Memorial Hall Fencing	1,000.00
Mulcher	650.00
Central Xmas Tree	650.00
Playing Field Equip	1000.00
Total	22,280.03