

Financial Statement May 2021

Balance Brought F/wd.	150,899.35	Payments	6,284.53
Bookings	40.00		
C/News Ads	185.70	In Hand	144,840.52
BALANCE	151,125.05		151,125.05

Bank Reconciliation @ 26.4.2021 (Bank Balance Info. Attached)

Current A/C	144,690.52		
Balance			
Less O/S Payments	0.00	144,690.52	
Plus Cash In Transit	0.00	144,690.52	
Plus Cash In Hand	150.00	144,840.52	
		In Hand	144,840.52

April 2021 – May 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	12,633.52
Total Income	50,479.55		
Bank Interest	0.00	In Hand	144,840.52
Balance	157,474.04	Balance	157,474.04

Restricted Funds

Parish Plan Reserves	2610.34
Cropwell Care Funding	1,640.13
M. Allan Bequest	13,498.40
Memorial Hall Fencing	1,000.00
Mulcher	73.00
Central Xmas Tree	650.00
Playing Field Equip	1000.00
Total	20,471.87