

Financial Statement June 2021

Balance Brought F/wd.	144,840.52	Payments	6,181.09
Bookings	493.00		
Misc/Grants	9.47		
C/News Ads	300.60	In Hand	139,462.50
BALANCE	145,643.59		145,643.59

Bank Reconciliation @ 30.6.21 (Bank Balance Info. Attached)

Current A/C	139,312.50		
Balance			
Less O/S Payments	0.00	139,312.50	
Plus Cash In Transit	0.00	139,312.50	
Plus Cash In Hand	150.00	139,462.50	
		In Hand	139,462.50

April 2021 – June 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	18,814.61
Total Income	51,282.29		
Bank Interest	0.00	In Hand	139,462.50
Balance	158,277.11	Balance	158,277.11

Restricted Funds

Parish Plan Reserves	2603.15
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	20,464.68