

Financial Statement August 2021

Balance Brought F/wd.	117,783.04	Payments	4,974.85
Bookings	60.00		
C/News Ads	12.00	In Hand	112,880.19
BALANCE	117,855.04		117,855.04

Bank Reconciliation @ 31.8.21 (Bank Balance Info. Attached)

Current A/C	112,730.19		
Less O/S Payments	0.00	112,730.19	
Plus Cash In Transit	0.00	112,730.19	
Plus Cash In Hand	150.00	112,880.19	
		In Hand	112,880.19

April 2021 – August 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	46,681.34
Total Income	52,566.71		
Bank Interest	0.00	In Hand	112,880.19
Balance	159,561.53	Balance	159,561.53

Restricted Funds

Parish Plan Reserves	2,588.77
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	20,457.49