

Financial Statement July 2021

Balance Brought F/wd.	139,462.50	Payments	22,891.88
Bookings	558.00		
Misc/Grants	10.40		
HMRC VAT Qtr. 1	564.82		
C/News Ads	79.20	In Hand	117,783.04
BALANCE	140,674.92		140,674.92

Bank Reconciliation @ 30.7.21

Current A/C	117,633.04		
Balance			
Less O/S Payments	0.00	117,633.04	
Plus Cash In Transit	0.00	117,633.04	
Plus Cash In Hand	150.00	117,783.04	
		In Hand	117,783.04

April 2021 – July 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	41,706.49
Total Income	52,494.71		
Bank Interest	0.00	In Hand	117,783.04
Balance	159,489.53	Balance	159,489.53

Restricted Funds

Parish Plan Reserves	2,595.96
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