

Financial Statement September 2021

Balance Brought F/wd.	112,880.19	Payments	8,074.99
Bookings	866.00		
Mumbo Jumbo Tickets	110.60		
Outside The Scope	.98		
C/News Ads	87.60		
Sat Café July/August	40.00		
Saturday Café Sept	30.00		
Precept Inst. 2	48,254.00	In Hand	154,194.38
BALANCE	162,269.37		162,269.37

Bank Reconciliation @ 30.09.21 (Bank Balance Info. Attached)

Current A/C	154,304.57		
Less O/S Payments	260.19	154,044.38	
Plus Cash In Transit	0.00	154,044.38	
Plus Cash In Hand	150.00	154,194.38	
		In Hand	154,194.38

April 2021 – September 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	54,756.33
Total Income	101,955.89		
Bank Interest	0.00	In Hand	154,194.38
Balance	208,950.71	Balance	208,950.71

Restricted Funds

Parish Plan Reserves	2,581.58
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	20,450.30