

Financial Statement November 2021

Balance Brought F/wd.	146,057.87	Payments	7,907.86
Bookings	926.00		
Misc/Grants Cill 1	11,805.32		
Cinema Bar	83.98		
Cinema Tickets	120.00		
Misc/Grants Sweets	12.00		
Saturday Café October	20.00		
Saturday Café Nov	15.00	In Hand	151,132.31
BALANCE	159,040.17		159,040.17

Bank Reconciliation @ 30.11.21 (Bank Balance Info. Attached)

Current A/C	150,882.14		
Less O/S Payments	49.83	150,832.31	
Plus Cash In Transit	150.00	150,982.31	
Plus Cash In Hand	150.00	151,132.31	
		In Hand	151,132.31

April 2021 – November 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	73,021.21
Total Income	117,158.70		
Bank Interest	0.00	In Hand	151,132.31
Balance	224,153.52	Balance	224,153.52

Restricted Funds

Parish Plan Reserves	2,567.20
Cropwell Care Funding	1,640.13
M. Allan Bequest	13,498.40
Memorial Hall Fencing	1,000.00
Mulcher	73.00
Central Xmas Tree	95.63
Playing Field Equip	1,000.00
Total	19,874.36