

Financial Statement October 2021

Balance Brought F/wd.	154,194.38	Payments	10,357.02
Bookings	1,182.00		
Mumbo Jumbo Tickets	250.30		
Mumbo Jumbo Bar	199.21		
C/News Ads	36.00		
HMRC VAT Repay Qtr2	553.00	In Hand	146,057.87
BALANCE	156,414.89		156,414.89

Bank Reconciliation @ 28.10.21 (Bank Balance Info. Attached)

Current A/C	146,233.14		
Less O/S Payments	325.27	145,907.87	
Plus Cash In Transit	0.00	145,907.87	
Plus Cash In Hand	150.00	146,057.87	
		In Hand	146,057.87

April 2021 – October 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	65,113.35
Total Income	104,176.40		
Bank Interest	0.00	In Hand	146,057.87
Balance	211,171.22	Balance	211,171.22

Restricted Funds

Parish Plan Reserves	2,574.39
Cropwell Care Funding	1,640.13
M. Allan Bequest	13,498.40
Memorial Hall Fencing	1,000.00
Mulcher	73.00
Central Xmas Tree	141.60
Playing Field Equip	1,000.00
Total	19,927.52