

Financial Statement December 2021

Balance B/Fwd.	151,132.31	Payments	5,600.84
Bookings	514.00	In Hand	146,045.47
BALANCE	151,646.31		151,646.31

Bank Reconciliation @ 31.12.21 (Bank Balance Info. Attached)

Current A/C	145,954.45		
Less O/S Payments	58.98	145,895.47	
Plus Cash In Transit	0.00	145,895.47	
Plus Cash In Hand	150.00	146,045.47	
		In Hand	146,045.47

April 2021 – December 2021 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	78,622.05
Total Income	117,672.70		
Bank Interest	0.00	In Hand	146,045.47
Balance	224,667.52	Balance	224,667.57

Restricted Funds

Parish Plan Reserves	2,560.01
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