

**Financial Statement January 2022**

Balance B/Fwd.	146,045.47	Payments	15,876.44
Bookings	969.00		
VAT Repay Qtr.3	1,208.00		
C/News Advert	12.00		
Dudley Moore Tickets	24.58		
Grants Lengthsman	1,255.63	In Hand	133,638.24
<b>BALANCE</b>	<b>149,514.68</b>		<b>149,514.68</b>

**Bank Reconciliation @ 27.1.22 (Bank Balance Info. Attached)**

Current A/C	133,647.24		
Less O/S Payments	159.00	133,497.24	
Plus Cash In Transit	0.00	133,497.24	
Plus Cash In Hand	150.00	133,638.24	
		In Hand	133,638.24

**April 2021 – January 2022 Cumulative**

Balance Brought F/wd.	106,994.82	Total Payments	94,498.49
Total Income	121,141.91		
Bank Interest	0.00	In Hand	133,638.24
<b>Balance</b>	<b>228,136.73</b>	<b>Balance</b>	<b>228,136.73</b>

**Restricted Funds**

Parish Plan Reserves	2,552.82
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
<b>Total</b>	<b>19,874.36</b>