

Financial Statement February 2022

Balance Brought F/wd.	133,638.24	Payments	4,969.11
Bookings	931.00		
Misc/Grants	284.97		
Cropwell News Ad	39.60		
Saturday Café January	40.00	In Hand	129,964.70
BALANCE	134,933.81		134,933.81

Bank Reconciliation @ 24.2.22 (Bank Balance Info. Attached)

Current A/C	129,905.64		
Less O/S Payments	90.94	129,814.70	
Plus Cash In Transit	0.00	129,814.70	
Plus Cash In Hand	150.00	129,964.70	
		In Hand	129,964.70

April 2021 – February 2022 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	99,467.60
Total Income	122,437.48		
Bank Interest	0.00	In Hand	129,964.70
Balance	229,432.30	Balance	229,432.30

Restricted Funds

Parish Plan Reserves	2,533.63
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	19,840.79