

Financial Statement March 2022

Balance Brought F/wd.	129,964.70	Payments	15,144.42
Bookings	1,332.75		
Saturday Café Feb	40.00		
Saturday Café March	45.00		
3 Men In Boat Tickets	323.53		
3 Men In Boat Bar	119.89		
Jazz of Dudley Tickets	50.00	In Hand	116,731.45
BALANCE	131,875.87		131,875.87

Bank Reconciliation @ 31.3.22 (Bank Balance Info. Attached)

Current A/C	116,581.45		
Less O/S Payments	0.00	116,581.45	
Plus Cash In Transit	0.00	116,581.45	
Plus Cash In Hand	150.00	116,731.45	
		In Hand	116,731.45

April 2021 – March 2022 Cumulative

Balance Brought F/wd.	106,994.82	Total Payments	114,612.02
Total Income	124,348.65		
Bank Interest	0.00	In Hand	116,731.45
Balance	231,343.47	Balance	231,343.47

Restricted Funds

Parish Plan Reserves	2,800.00
Cropwell Care Funding	1,504.13
M. Allan Bequest	13,698.40
Memorial Hall Hedges	2,000.00
Pentanque	2,600.00
Xmas Tree	1,000.00
Boiler/Meter Change	2,975.00
Speed Sign Nott. Rd.	9,500.00
Outdoor Furniture	1,000.00
Total	37,077.53