

Financial Statement April 2022

Balance Brought F/wd.	116,731.45	Payments	19,736.63
Bookings	735.00		
Misc/Grants Lottery	8,795.00		
Misc/Grants Dog Bags	32.72		
HMRC VAT Qtr. 4	2,540.00		
Precept Instalment 1	49,745.00		
Allotment Annual Rent	1,500.00		
3 Men In Boat Tickets	87.52		
C/News Ads	180.00	In Hand	160,610.06
BALANCE	180,346.69		180,346.69

Bank Reconciliation @ 28.4.22 (Bank Balance Info. Attached)

Current A/C	160,479.53		
Less O/S Payments	19.47	160,460.06	
Plus Cash In Transit	0.00	160,460.06	
Plus Cash In Hand	150.00	160,610.06	
		In Hand	160,610.06

Restricted Funds

Parish Plan Reserves	2,750.81
Cropwell Care Funding	1,354.13
M. Allan Bequest	13,218.40
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	36,398.34