

Financial Statement June 2022

Balance Brought F/wd.	164,217.51	Payments	21,878.02
Bookings	957.50		
C/News Ads	156.00		
Sat Café May	90.00		
Sat Café June	55.00		
Misc/Grants	300.00		
Cinema W.S.S. Tickets	105.00		
Cinema W.S.S. Bar	41.49		
Cinema Duke Tickets	150.00		
Cinema Duke Bar	62.81	In Hand	144,257.29
BALANCE	166,135.31		166,135.31

Bank Reconciliation @ 30.6.22 (Bank Balance Info. Attached)

Current A/C	144,441.79		
Less O/S Payments	334.50	144,107.29	
Plus Cash In Transit	0.00	144,107.29	
Plus Cash In Hand	150.00	144,257.29	
		In Hand	144,257.29

April 2022 – June 2022 Cumulative

Balance Brought F/wd.	116,731.45	Total Payments	52,105.84
Total Income	79,631.68		
Bank Interest	0.00	In Hand	144,257.29
Balance	196,363.13	Balance	196,363.33

Restricted Funds

Parish Plan Reserves	2,736.43
Cropwell Care Funding	1,075.14
M. Allan Bequest	3,718.40
Memorial Hall Hedges	2,000.00
Xmas Tree	1,000.00
Boiler/Meter Change	2,975.00
Speed Sign Nott. Rd.	9,500.00
Outdoor Furniture	1,000.00
Jubilee Finger Post M34	441.60
CIL Funding	21,216.64
Total	45,663.21