

Financial Statement May 2022

Balance Brought F/wd.	160,610.06	Payments	10,491.19
Bookings	1,032.75		
C/News Ads	410.00		
Dudley Moore Tickets	296.27		
Dudley Moore Bar	140.00		
Misc/Grants	359.47		
Saturday Café April	45.00		
3 Men In Boat Tickets	87.52		
CIL Payment 2	11,805.32		
W.Side Storey Tickets	9.83	In Hand	164,217.51
BALANCE	174,708.70		174,708.70

Bank Reconciliation @ 31.5.22 (Bank Balance Info. Attached)

Current A/C	164,210.25		
Less O/S Payments	142.74	164,067.51	
Plus Cash In Transit	0.00	164,067.51	
Plus Cash In Hand	150.00	164,217.51	
		In Hand	164,217.51

April 2022 – May 2022 Cumulative

Balance Brought F/wd.	116,731.45	Total Payments	30,227.82
Total Income	77,713.88		
Bank Interest	0.00	In Hand	164,217.51
Balance	194,445.33	Balance	194,445.33

Restricted Funds

Parish Plan Reserves	2,743.62
Cropwell Care Funding	1,075.14
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
Jubilee Finger Post M34	621.60
CIL Funding	23,610.64
Total	60,344.40