

Financial Statement August 2022

Balance Brought F/wd.	124,264.54	Payments	6,426.04
Bookings	994.25		
C/News Ads	9.60		
Saturday Café July	40.00		
		In Hand	118,882.35
BALANCE	125,308.39		125,308.39

Bank Reconciliation @ 31.8.22 (Bank Balance Info. Attached)

Current A/C	118,749.85		
Less O/S Payments	17.50	118,732.35	
Plus Cash In Transit	0.00	118,732.35	
Plus Cash In Hand	150.00	118,882.35	
		In Hand	118,882.35

April 2022 – August 2022 Cumulative

Balance Brought F/wd.	116,731.45	Total Payments	86,493.13
Total Income	88,644.03		
Bank Interest	0.00	In Hand	118,882.35
Balance	205,375.48	Balance	205,375.48

Restricted Funds

Parish Plan Reserves	2,722.05
Cropwell Care Funding	1,075.14
M. Allan Bequest	3,718.40
Memorial Hall Hedges	1,286.00
Xmas Tree	1,000.00
Speed Sign Nott. Rd	9,500.00
Outdoor Furniture	1,000.00
CIL Funding	14,102.69
Total	34,404.28