

Financial Statement July 2022

Balance Brought F/wd.	144,257.29	Payments	27,961.25
Bookings	1,171.50		
C/News Ads	48.00		
HMRC VAT Repay Qtr1	4,287.00		
P.I.P. Ticket Sales	2,410.00		
Misc/Grants	52.00	In Hand	124,264.54
BALANCE	152,225.79		152,225.79

Bank Reconciliation @ 31.7.22 (Bank Balance Info. Attached)

Current A/C	124,252.26		
Less O/S Payments	137.72	124,114.54	
Plus Cash In Transit	0.00	124,114.54	
Plus Cash In Hand	150.00	124,264.54	
		In Hand	124,264.54

April 2022 – July 2022 Cumulative

Balance Brought F/wd.	116,731.45	Total Payments	80,067.09
Total Income	87,600.18		
Bank Interest	0.00	In Hand	124,264.54
Balance	204,331.63	Balance	204,331.63

Restricted Funds

Parish Plan Reserves	2,729.24
Cropwell Care Funding	1,075.14
M. Allan Bequest	3,718.40
Memorial Hall Hedges	2,000.00
Xmas Tree	1,000.00
Speed Sign Nott. Rd	9,500.00
Outdoor Furniture	1,000.00
CIL Funding	14,102.69
Total	35,125.47