

Financial Statement September 2022

Balance Brought F/wd.	118,882.35	Payments	15,225.22
Bookings	799.50		
Saturday Café August	30.00		
Saturday Café Sept.	90.00		
Misc/Grants L/Man	1,255.63		
Precept Instalment 2	49,745.00		
Pop Quiz Tickets	294.00		
Pop Quiz Bar	416.95		
Poppies & Wreaths	43.99	In Hand	156,332.20
BALANCE	171,557.42		171,557.42

Bank Reconciliation @ 30.09.22 (Bank Balance Info. Attached)

Current A/C	156,329.50		
Less O/S Payments	147.30	156,182.50	
Plus Cash In Transit	0.00	156,182.50	
Plus Cash In Hand	150.00	156,332.20	
		In Hand	156,332.20

April 2021 – September 2021 Cumulative

Balance Brought F/wd.	116,731.45	Total Payments	101,718.35
Total Income	141,319.10		
Bank Interest	0.00	In Hand	156,332.20
Balance	258,050.55	Balance	258,050.55

Restricted Funds

Parish Plan Reserves	2,691.87
Cropwell Care Funding	1,075.14
M. Allan Bequest	3,718.40
Memorial Hall Hedges	1,286.00
Xmas Tree	925.00
Speed Sign Nott. Rd	9,500.00
Outdoor Furniture	1,000.00
CIL Funding	14,501.69
Total	34,698.10