

Financial Statement October 2022

Balance Brought F/wd.	156,332.20	Payments	9,546.21
Bookings	1,062.00		
Cinema Tickets	144.66		
Cinema Bar	116.65		
Misc/Grants	251.68		
HMRC VAT Qtr. 2	3,340.00		
George Egg Tickets	251.68		
C/News Ad	48.00	In Hand	151,759.97
BALANCE	161,306.18		161,306.18

Bank Reconciliation @ 27.10.22 (Bank Balance Info. Attached)

Current A/C	151,940.48		
Less O/S Payments	330.51	151,609.97	
Plus Cash In Transit	0.00	151,609.97	
Plus Cash In Hand	150.00	151,759.97	
		In Hand	151,759.97

April 2021 – October 2021 Cumulative

Balance Brought F/wd.	116,731.45	Total Payments	111,264.56
Total Income	146,293.08		
Bank Interest	0.00	In Hand	151,759.97
Balance	263,024.53	Balance	263,024.53

Restricted Funds

Parish Plan Reserves	2,684.68
Cropwell Care Funding	1,075.14
M. Allan Bequest	3,718.40
Memorial Hall Hedges	1,286.00
Xmas Tree	912.98
Speed Sign Nott. Rd	9,500.00
Outdoor Furniture	1,000.00
CIL Funding	14,501.69
Total	34,678.89