

FINANCIAL STATUS SUMMARY 2021-2022

RECEIPTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Allocated Income	Unbudgeted Income	
Precept	7,250.00					7,250.00							14,500.00	Budget		
VAT refund						1,267.59							1,267.59	Budget		
Interest		264.58	62.59			71.22			72.38				470.77	Budget		
Cemetery	450.00	125.00	115.00			50.00		100.00					840.00	Cemetery		
CCC				504.36									504.36	Mowing		
Grants								10,000.00					10,000.00	Budget		
Play Area									432.00				432.00	Mowing		
Allotment Rents	135.00	25.00		20.00	20.00				6.25				206.25	Cemetery		
Other													0.00			
TOTAL INCOME	7,835.00	414.58	177.59	524.36	20.00	8,638.81		10,100.00	510.63				28,220.97	28,220.97	0.00	28,220.97

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CASH BOOK	April	May	June	July	August	September	October	November	December	January	February	March	Total	1 April	31 Mar	Difference
Deposit Account Opening Balance	29,605.25	34,355.25	28,855.25	27,417.84	26,417.84	24,917.84	33,006.65	13,006.65	22,006.65	21,079.03	21,079.03	21,079.03		29,605.25	21,079.03	-8,526.22
Income (VAT Refund)						1,267.59							1,267.59			
Income (ECDC & CCC)	7,250.00					7,250.00							14,500.00			
Income (Interest)			62.59			71.22							206.19			
Income (Other)								10,000.00					10,000.00			
<i>Transfers In</i>													0.00			
<i>Transfers Out</i>	2,500.00	5,500.00	1,500.00	1,000.00	1,500.00	500.00	20,000.00	1,000.00	1,000.00				34,500.00			
Deposit Account Closing Balance	34,355.25	28,855.25	27,417.84	26,417.84	24,917.84	33,006.65	13,006.65	22,006.65	21,079.03	21,079.03	21,079.03	21,079.03				
Current Account Opening Balance	794.80	1,727.11	1,956.51	1,922.93	1,913.11	1,849.75	1,606.72	618.19	648.02	658.10	658.10	658.10		794.80	658.10	-136.70
<i>Transfers In</i>	2,500.00	5,500.00	1,500.00	1,000.00	1,500.00	500.00	20,000.00	1,000.00	1,000.00				34,500.00			
<i>Transfers Out</i>	100.00												100.00			
Income	585.00	150.00	115.00	524.36	20.00	50.00		100.00	438.25				1,982.61			
Expenditure	2,052.69	5,420.60	1,648.58	1,534.18	1,583.36	793.03	20,988.53	1,070.17	1,428.17				36,519.31			
Current Account Closing Balance	1,727.11	1,956.51	1,922.93	1,913.11	1,849.75	1,606.72	618.19	648.02	658.10	658.10	658.10	658.10				
MBS Account Opening Balance	25,764.98	25,764.98	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56		25,764.98	26,029.56	264.58
Income		264.58											264.58			
<i>Transfers In</i>													0.00			
<i>Transfers Out</i>													0.00			
MBS Account Closing Balance	25,764.98	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56	26,029.56				
Petty Cash Account Opening Balance	180.86	198.88	174.90	172.91	161.93	159.94	156.80	127.64	75.65	73.66	73.66	73.66		180.86	73.66	-107.20
Expenditure	79.99	21.99	8.99			1.15	27.17	50.00					189.29			
Fees	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99	1.99							
<i>Transfers In</i>													100.00			
<i>Transfers Out</i>	100.00															
Petty Cash Account Closing Balance	198.88	174.90	172.91	161.93	159.94	156.80	127.64	75.65	73.66	73.66	73.66	73.66				
TOTAL CASH ASSETS	62,046.22	57,016.22	55,543.24	54,522.44	52,957.09	60,799.73	39,782.04	48,759.88	47,840.35	47,840.35	47,840.35	47,840.35		56,345.89	47,840.35	-8,505.54
Assets @ Year Start	56,345.89															
Plus Income	28,220.97															
Less Expenditure	-36,726.51															
Less o/s @ Year Start																
Ledger Balance	47,840.35															
Assets@ Year End				47,840.35												
Difference in Assets							-8,505.54									
Ledger Yearly Balance																
Less Road Improvement Reserve																-7,000.00
Less Traveller Reserve																-15,000.00
Less Clerks Holiday Pay Reserve																-800.00
Less o/s @ Year End																
Usable cash assets																25,040.35