

CASHBOOK**31/01/22**

Cashbook - 31/01/22	<u>CREDITS</u>	<u>DEBITS</u>
Closing bank balance (31/01/22)	72,049.44	
Outstanding VAT (01/12/21-31/01/22)	483.76	
CIL money 19/20 CIL money 20/21		2,436.46 1,960.28
CIL Amount		-
Minus CIL spend to date		4,396.74 1,509.00
Total CIL:		<u>2,887.74</u>
CIL proposed spending - LHI 2		- 1,000.00
Purchase of GC		760.00
Total CIL spending:		<u>1,760.00</u>
REMAINING CIL BALANCE:		- 1,127.74
Pavilion deposits		2,781.60
Donations (bistro/logs)		204.25
Capital owing - PII	4,638.00	
Election EMR		700.00
Skate Park EMR		4374.77
Defibrillator EMR		603.29
Reserves from 19-20		12,159.21
Reserves 20-21		6,429.80
Reserves carried over from 20- 21		15,436.94
Reserves 21-22		5,000.00
RESERVES TOTAL:		<u>44,704.01</u>
OUTSTANDING BILLS TOTAL:		
TOTAL:	<u>77,171.20</u>	<u>50,577.60</u>
BALANCE:	26,593.60	