

**CASHBOOK****28/02/22**

Cashbook - 28/02/22	<u>CREDITS</u>	<u>DEBITS</u>
<b>Closing bank balance</b> (28/02/22)	<b>68,556.11</b>	
<b>Outstanding VAT</b> (01/12/21-28/02/22)	<b>630.58</b>	
CIL money 19/20 CIL money 20/21		2,436.46 1,960.28
CIL Amount Minus CIL spend to date <b>Total CIL:</b>		- 4,396.74 1,509.00 <b><u>2,887.74</u></b>
CIL proposed spending - LHI 2 Purchase of GC Total CIL spending:		- - 1,000.00 760.00 <u>1,760.00</u>
REMAINING CIL BALANCE:		- 1,127.74
<b>Pavilion deposits</b> <b>Donations (bistro/logs)</b> <b>Defib donation</b> <b>Transfer from PP</b>	<b>45.42</b>	<b>2,500.00</b> <b>204.25</b> <b>834.82</b>
Election EMR Phase 2 Play funds Skate Park EMR Defibrillator EMR Reserves from 19-20 Reserves 20-21 Reserves carried over from 20- 21 Reserves 21-22 <b>RESERVES TOTAL:</b>		700.00 469.04 4374.77 603.29 12,159.21 6,429.80 15,436.94 5,000.00 <b>45,173.05</b>
<b>OUTSTANDING BILLS TOTAL:</b>		
TOTAL:	<b><u>69,232.11</u></b>	<b><u>51,599.86</u></b>
BALANCE:	<b>17,632.25</b>	