

CASHBOOK**31/03/22**

Cashbook - 31/03/22	<u>CREDITS</u>	<u>DEBITS</u>
Closing bank balance (31/03/22)	61,675.45	
Outstanding VAT (01/03/22-31/03/22)	932.20	
CIL money 19/20		2,436.46
CIL money 20/21		1,960.28
CIL Amount		-
Minus CIL spend to date		4,396.74
Total CIL:		<u>2,887.74</u>
CIL proposed spending - LHI 2		-
Purchase of GC		1,000.00
Total CIL spending:		<u>760.00</u>
REMAINING CIL BALANCE:		-
		1,127.74
Donations (bistro/logs)		204.25
General Reserve		39025.95
Election EMR		700.00
Phase 2 Play funds		469.04
Skate Park EMR		4374.87
Capital Repayment EMR		0.00
Asset Replacement EMR		1307.00
Bench Maintenance EMR		951.27
Tree works EMR		450.00
Queen's Platinum Jubilee EMR		400.00
Pavilion Lettering/electrics EMR		750.00
Parish Room Maintenance EMR		205.00
Pavilion Energy EMR		1,000.00
RESERVES TOTAL:		49,633.13
OUTSTANDING BILLS TOTAL:		171.00
TOTAL:	<u>62,607.65</u>	<u>52,896.12</u>
BALANCE:	9,711.53	