

**CASHBOOK****30/04/22**

	<u>CREDITS</u>	<u>DEBITS</u>
<b>Closing bank balance</b> (30/04/22)	<b>109,208.07</b>	
<b>Outstanding VAT</b> (01/03/22-30/04/22)	<b>1,448.64</b>	
CIL money 19/20		2,436.46
CIL money 20/21		1,960.28
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CIL Amount		4,396.74
Minus CIL spend to date		1,509.00
<b>Total CIL:</b>		<b><u>2,887.74</u></b>
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CIL proposed spending - LHI 2		1,000.00
Purchase of GC		760.00
Total CIL spending:		<u>1,760.00</u>
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REMAINING CIL BALANCE:		1,127.74
<b>Donations (bistro/logs)</b>		<b>204.25</b>
<b>Bench donation</b> ██████████		<b>500.00</b>
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 balance 21-22		9,711.53
<b>RESERVES TOTAL:</b>		<b>59,344.66</b>
<b>OUTSTANDING BILLS TOTAL:</b>		
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TOTAL:	<b><u>110,656.71</u></b>	<b><u>62,936.65</u></b>
BALANCE:	<b>47,720.06</b>	