

CASHBOOK**31/05/22**

	<u>CREDITS</u>	<u>DEBITS</u>
Closing bank balance (31/05/22)	93,870.88	
Outstanding VAT (01/03/22-31/05/22)	1,781.21	
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:		2,887.74
CIL proposed spending - LHI 2		-
Purchase of GC		1,000.00
Total CIL spending:		760.00
		<u>1,760.00</u>
REMAINING CIL BALANCE:		-
		1,127.74
Bench donation - Tiander		500.00
General Reserve		39025.95
Election EMR		700.00
Phase 2 Play funds		469.04
Skate Park EMR		4374.87
Capital Repayment EMR		9711.53
Asset Replacement EMR		1307.00
Bench Maintenance EMR		951.27
Tree works EMR		450.00
Queen's Platinum Jubilee EMR		604.25
Pavilion Lettering/electrics EMR		750.00
Parish Room Maintenance EMR		205.00
Pavilion Energy EMR		1,000.00
CIL EMR		2,887.74
RESERVES TOTAL:		62,436.65
OUTSTANDING BILLS TOTAL:		
TOTAL:	95,652.09	62,936.65
BALANCE:	32,715.44	