CASHBOOK 31/08/22

	CREDITS	DEBITS
Closing bank balance (31/08/22)	**79,716.44**	
Outstanding VAT (01/06/22-31/08/22)	**269.49**	
CIL money 19/20		2,436.46
CIL money 20/21		1,960.28
CIL Amount		4,396.74
Minus CIL spend to date		2,309.00
Total CIL:		**2,087.74**
CIL proposed spending - LHI 2		1,000.00
Purchase of GC		1,195.56
Total CIL spending:		2,195.56
REMAINING CIL BALANCE:		-107.82
General Reserve		39025.95
Election EMR		857.42
Phase 2 Play funds		469.04
Skate Park EMR		4374.87
Capital Repayment EMR		12911.53
Asset Replacement EMR		1307.00
Bench Maintenance EMR		951.27
Tree works EMR		50.00
Queen's Platinum Jubilee EMR		1285.70
Pavilion Lettering/electrics EMR		330.00
Pavilion Energy EMR		1,000.00
CIL EMR		2,087.74
RESERVES TOTAL:		**64,650.52**
OUTSTANDING BILLS TOTAL:		
TOTAL:	**79,985.93**	**64,650.52**
BALANCE:	**15,335.41**	