Cromer Community Shed
Cash Flow Statement Report

Bank Account(s): Current Account (1200), Cash (1210), Reserve Account (1220), Petty Cash (1240), Health Lottery Fund (1250)

Opening Balance	Cash Flow In	Cash Flow Out	Closing Balance	Owed to others	Net Balance
£58,226.18	**£14,485.33**	**£9,013.98**	**£63,697.53**	**£51.83**	**£63,645.70**
	Bank Transfers **£3,935.00**	Bank Transfers **£3,935.00**	Cash Flow for period **£5,471.35**	VAT Liability for current period* **£51.83**	
	VAT Payments **£99.25**	VAT Payments **£130.96**		* Current VAT Liability is estimate only, VAT period not closed	
	Money ins **£10,451.08**	Money outs **£4,948.02**			