

Scruton Allotments Association

Cash Flow Statement

From 01/05/2021 To 30/04/2022

| Account | Total |
|--|-----------------|
| Beginning Cash Balance | 965.05 |
| Cash Flow from Operating Activities | |
| Accounts Receivable | 75.00 |
| Net Income | 630.81 |
| Unearned Revenue | 0.00 |
| Net cash provided by Operating Activities | 705.81 |
| Cash Flow from Investing Activities | |
| Net cash provided by Investing Activities | 0.00 |
| Cash Flow from Financing Activities | |
| Net cash provided by Financing Activities | 0.00 |
| Net Change in cash | 705.81 |
| Ending Cash Balance | 1,670.86 |

Amount is displayed in your base currency **GBP