

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