

Scruton Allotments Association

Cash Flow Statement

	May 2022 - Apr 2023	May 2021 - Apr 2022
Account	Total	Total
Beginning Cash Balance	1,670.86	965.05
Cash Flow from Operating Activities		
Accounts Receivable	0.00	75.00
Net Income	275.86	630.81
Unearned Revenue	0.00	0.00
Net cash provided by Operating Activities	275.86	705.81
Cash Flow from Investing Activities		
Net cash provided by Investing Activities	0.00	0.00
Cash Flow from Financing Activities		
Net cash provided by Financing Activities	0.00	0.00
Net Change in cash	275.86	705.81
Ending Cash Balance	1,946.72	1,670.86

Amount is displayed in your base currency **GBP