

Scruton Allotments Association

Cash Flow Statement

Account	May 2023 - Apr 2024	May 2022 - Apr 2023	May 2021 - Apr 2022
	Total	Total	Total
Beginning Cash Balance	1,946.72	1,670.86	965.05
Cash Flow from Operating Activities			
Accounts Receivable	0.00	0.00	75.00
Net Income	234.19	275.86	630.81
Unearned Revenue	0.00	0.00	0.00
Net cash provided by Operating Activities	234.19	275.86	705.81
Cash Flow from Investing Activities			
Net cash provided by Investing Activities	0.00	0.00	0.00
Cash Flow from Financing Activities			
Net cash provided by Financing Activities	0.00	0.00	0.00
Net Change in cash	234.19	275.86	705.81
Ending Cash Balance	2,180.91	1,946.72	1,670.86

Amount is displayed in your base currency **GBP