

**Scruton Allotments Association**  
**Cash Flow Statement**

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

\*\*Amount is displayed in your base currency **GBP**