

HORRABRIDGE PARISH COUNCIL **APPENDIX A**
Bank Reconciliation 31st January 2022

BANK Account A/c no ...1444 @ 31/12/2021		45,219.60
Pennon Water Services	15.64	
Pennon Water Services	46.73	
Pennon Water Services	68.30	
Plusnet	38.74	
Budd Tree Services	460.00	
HMRC (PAYE/NIC)	25.40	
Viking	16.14	
British Gas	128.83	
WDBC	111.00	
Catalyst Tavistock (Grant)	100.00	
British Gas	147.70	
January Salaries	1451.35	
C Ellis (Expenses)	70.20	
D Full (Expenses)	63.90	
Arthur J Gallagher	536.53	
British Gas	17.39	
		3,297.85
PLUS		
Village Hall Hire	302.50	
Cemetery	125.00	
		427.50
		42,349.25
Less uncleared payments		
Payment List January 2022		1,275.46
		41,073.79
Current Account Balance @ 31/01/2022		42,349.25

Reserve Account Lloyds @ 31/12/2021		7,179.14
<u>Less</u>		
Service charge		8.70
		7,170.44

Total Funds		
TSB Current		42,349.25
Uncleared Payments		1,275.46
Lloyds Reserve		7,170.44
Total @ 31/12/2021		48,244.23

Lloyds Reserve Account		7,170.44
Earmarked Funds		
		0.00
LESS General / Contingency		16,064.67
Total Unallocated Reserve Funds		-8,894.23

General / Contingency Funds		
Contingency for Elections		2,800.00
General Contingency (1/3 rd of 2020/21 inc)	39,794.00	13,264.67
		16,064.67