

HORRABRIDGE PARISH COUNCIL		APPENDIX A
Bank Reconciliation October 2021		
<b>BANK Account A/c no ...1444 @ 30/09/2021</b>		<b>52,987.43</b>
<b>Less cleared payments</b>		
Grenke Leasing (Photocopier)	125.71	
PlusNet	39.04	
WDBC - Rates	111.00	
C Ellis - Expenses	70.20	
Yelverton Garage	104.45	
R Thomas - Fire alarm inspection	80.00	
Came Insurance	3,644.34	
HMRC	268.28	
British Gas	55.53	
British Gas	16.83	
British Gas	19.74	
October Salaries	1567.30	
		<b>6,102.42</b>
<b>Plus</b>		
Village Hall Hire	295.50	
Cemetery	285.00	
<b>Total</b>		<b>580.50</b>
		<b>47,465.51</b>
<b>Less uncleared payments</b>		
Payment List ( October 2021)	31,473.09	0.00
<b>Available Balance</b>		<b>15,992.42</b>
<b>Current Account Balance @ 31/10/2021</b>		<b>47,465.51</b>
<b>Reserve Account Lloyds @ 30/09/2021</b>		<b>36,834.59</b>
<u>Less</u>		
Service charge	7.00	
		7.00
<b>Bank Statement @ 31/10/2021</b>		<b>36,827.59</b>
<b>Total Funds</b>		
TSB Current		52,987.43
Uncleared Payments		<b>31,473.09</b>
Lloyds Reserve		36,827.59
<b>Total @ 31/10/2021</b>		<b>58,341.93</b>
<b>Lloyds Reserve Account</b>		<b>36,834.59</b>
<b>Earmarked Funds</b>		
		0.00
<b>LESS General / Contingency</b>		<b>16,064.67</b>
<b>Total Unallocated Reserve Funds</b>		<b>20,769.92</b>
<b>General / Contingency Funds</b>		
Contingency for Elections		2,800.00
General Contingency (1/3 <sup>rd</sup> of 2020/21 inc)	39,794.00	13,264.67
		<b>16,064.67</b>