

BANK Account A/c no ...1444 @ 31/03/19	£97,563.03
Less cleared payments	
South West Water	44.05
South West Water	15.88
South West Water	124.11
WDBC	36.65
Grenke leasing	125.71
S Moorhead	244.60
Mr T Dooley	602.74
S Honey	578.29
BT Phone	69.50
WDBC	355.68
HMRC	308.53
Mrs S Moorhead	70.80
Mr T Dooley	171.23
Ms S Honey	44.98
RB Roofing	258.00
DM Payroll services	123.00
WDBC	85.49
Transfer to RESERVE	77,717.44
	80,976.68
Plus Receipts	
Naomi Tweedale	277.20
TASS	211.20
WDBC	19,752.00
L Groch	290.40
Wendy Grieg	308.00
Twinning group	6.75
Womens Institute	105.60
Western Power	47.98
Glass house productions	150.00
Environment Agency	50.00
	21,199.13
Total	37,785.48
Less uncleared payments	
Mr M Huda	65.36
Tavistock Carpets (on hold)	599.30
Payment List (April 2019)	792.19
	1,456.85
Available Balance	36,328.63
Current Account Balance @ 30/04/2019	£37,785.48

Reserve Account Lloyds @ 25/04/19	77,717.44
Plus receipts	
Less	0.00
Balance @ 23/04/19	0.00
Bank Statement @ 25/04/19	77,717.44

Total Funds	
TSB Current	37,785.48
Lloyds Reserve	77,717.44
Total @ 23/04/2019	£115,502.92

Projects

Lloyds Projects Acc	77,717.44
<i>LESS</i>	<i>38,824.67</i>
Total Unallocated Project Funds	38,892.77

Earmarked Funds		Earmarked
Contingency for Elections		1,500.00
General Contingency (1/3 rd of 2019/20 inc)	36,974.00	12,324.67
Pavillion		25,000.00
		38,824.67