

BANK Account A/c no ...1444 @ 28/02/2022		39,582.09
Penton Water Services (SWW)	42.57	
Penton Water Services (SWW)	11.13	
Penton Water Services (SWW)	30.96	
Plusnet	38.74	
C Ellis (Expenses)	70.20	
Besthost	66.00	
Viking	47.99	
DC Besgrove	102.00	
Vincent Tractors	388.30	
PPLRS	438.73	
S Roche (expenses)	176.20	
British Gas	139.54	
British Gas	16.27	
British Gas	45.58	
March Salaries	1,936.81	
		3,551.02
PLUS		
Village Hall Hire	485.40	
Cemetery	190.00	
Devon Air Ambulance (Grant)	3,057.59	
		3,732.99
		39,764.06
Less uncleared payments		
Payment List March 2022	3,295.81	
		3,295.81
Available balance		36,468.25
Current Account Balance @ 31/03/2022		39,764.06

Reserve Account Lloyds @ 28.02.2022		7,163.44
<u>Less</u>		
Service charge		7.00
		7,156.44

Total Funds		
TSB Current		39,764.06
Uncleared Payments		3,295.81
		36,468.25
Lloyds Reserve		7,156.44
Total @ 31/03/2022		43,624.69

Lloyds Reserve Account		7,156.44
Earmarked Funds		
LESS General / Contingency		16,064.67
Total Unallocated Reserve Funds		-8,908.23

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