

|   |          |                  |
|---|----------|------------------|
| <b>BANK Account A/c no ...1444 @ 30/06/19</b> |          | <b>38,310.79</b> |
| <b>Less cleared payments</b>                  |          |                  |
| S Moorhead                                    | 263.50   |                  |
| Mr T Dooley                                   | 781.74   |                  |
| S Honey                                       | 636.50   |                  |
| Grenke leasing                                | 125.71   |                  |
| Yelverton Garage                              | 154.05   |                  |
| Travis Perkins                                | 2.66     |                  |
| Travis Perkins                                | 62.25    |                  |
| Yelverton Garage                              | 83.74    |                  |
| BT Phone                                      | 69.17    |                  |
| WDBC  | 82.00    |                  |
| Gordon Morris                                 | 59.10    |                  |
| IAC Audit                                     | 336.00   |                  |
| HMRC  | 135.18   |                  |
| Barrister invoice                             | 705.20   |                  |
| M Halfyard                                    | 6,500.00 |                  |
|   |          | <b>9,996.80</b>  |
| <b>Plus Receipts</b>                          |          |                  |
| Jenkins                                       | 3.00     |                  |
| Scourfield                                    | 90.00    |                  |
| Jessop  | 25.50    |                  |
| Ali Mansfield                                 | 405.75   |                  |
| Tweedale                                      | 216.00   |                  |
| Kevin Corden                                  | 195.00   |                  |
| Ali Mansfield                                 | 218.60   |                  |
| Perkins                                       | 565.00   |                  |
| E-On  | 2.49     |                  |
|   |          | <b>1,721.34</b>  |
| <b>Total</b>                                  |          | <b>30,035.33</b> |
| <b>Less uncleared payments</b>                |          |                  |
| The Plasic People                             | 52.32    |                  |
| DALC  | 6.98     |                  |
| Payment List (July 2019)                      | 2,670.16 | 2,729.46         |
| <b>Available Balance</b>                      |          | <b>27,305.87</b> |
| <b>Current Account Balance @ 31/07/2019</b>   |          | <b>30,035.33</b> |

Check to Accou  
0.00

|  |                  |
|--|------------------|
| <b>Reserve Account Lloyds @ 31/07/19</b> | <b>77,717.44</b> |
| <u>Plus receipts</u>                     |                  |
| <u>Less</u>                              | 0.00             |
|  | 0.00             |
| <b>Bank Statement @ 31/07/19</b>         | <b>77,717.44</b> |

|                           |                   |
|---------------------------|-------------------|
| <b>Total Funds</b>        |                   |
| TSB Available Balance     | 27,305.87         |
| Lloyds Reserve            | 77,717.44         |
| <b>Total @ 31/07/2019</b> | <b>105,023.31</b> |

| <b>Projects</b>          |                  |
|--------------------------|------------------|
| Lloyds Projects Acc      | 77,717.44        |
| <i>LESS Contingency</i>  | <i>38,824.67</i> |
| <b>Unallocated Funds</b> | <b>38,892.77</b> |

| <b>Earmarked / Contingency Funds</b>                   | <b>Earmarked</b> |
|--|------------------|
| Contingency for Elections                              | 1,500.00         |
| General Contingency (1/3 <sup>rd</sup> of 2019/20 inc) | 12,324.67        |
| Pavillion  | 25,000.00        |
|  | <b>38,824.67</b> |

|                                |                  |
|--------------------------------|------------------|
| <b>TOTAL UNALLOCATED FUNDS</b> |                  |
| Unallocated                    | 38,892.77        |
| TSB Available Funds            | 27,305.87        |
| <b>TOTAL</b>                   | <b>66,198.64</b> |

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