

# HORRABRIDGE PARISH COUNCIL

# APPENDIX A

## Bank Reconciliation 31 March 2019

<b>BANK Account A/c no ...1444 @ 20/02/19</b>		<b>£ 98,855.11</b>
<b>Less cleared payments</b>		
S Moorhead	244.60	
T Dooley	602.74	
S Honey	578.29	
BT phone	72.53	
DB Heating	118.32	
BEST Host	66.00	
		£ 1,682.48
<b>Plus Receipts</b>		
Walter C Parson	150.00	
Walter C Parson	185.00	
Calder conferences	55.40	
		£ 390.40
<b>BANK Account A/C no ... 1444 @ 31/03/19</b>		<b>£ 97,563.03</b>
<b>Less uncleared payments</b>		
<b>Payment List (March 2019)</b>	<b>1,016.58</b>	
		<b>£ 1,016.58</b>
<b>Available Balance</b>		<b>£ 96,546.45</b>
<b>Current Account Balance @ 31/03/2019</b>		<b>£ 97,563.03</b>

<b>Total Funds as per the Cash book</b>		
Current A/C		96,546.45
<b>LESS</b>		
CAPITAL PROJECT FUNDS		<b>44,951.40</b>
<b>Allocated Funds (Pavillion)</b>		<b>25,000.00</b>
<b>Total Unallocated Funds @ 28 February 2019</b>		<b>£ 26,595.05</b>

<b>Earmarked Funds</b>		Earmarked
Contingency for Elections		1,500.00
General Contingency (1/3 <sup>rd</sup> of 2018/19 inc)	<b>36,794.00</b>	12,264.67
Unallocated Reserves	26,595.05	14,014.67
Clerks Training		250.00
<b>Total = Account balances at 28/02/2019</b>		<b>£ 26,595.05</b>

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