

BANK Account A/c no ...1444 @ 31/03/21		24,985.00
Less cleared payments		
South West Water	11.40	
South West Water	50.94	
WDBC	37.85	
Grenke Leasing	125.71	
HMRC	145.86	
Community First Trading	359.74	
Plusnet	38.20	
ROSPA	90.60	
Viking	16.74	
Ms S Honey	14.39	
WDBC	196.00	
WDBC	340.08	
DM Payroll Services	144.00	
WDBC	107.49	
British Gas	110.43	
Mr D Full	49.42	
Mr S Lakeman	113.90	
British Gas	11.41	
		1,964.16
Walter C Parson	1,410.00	
Elliott	42.00	
Jessop	63.00	
Vaarious Allotment	231.00	
Various Allotment	173.98	
WDBC	19,897.00	
Wayleave	50.00	
Newns	21.00	
HRFT	359.74	
HMRC	5,439.26	
		27,686.98
Total		50,707.82
Less uncleared payments		
Payment List (April 2021)	637.99	637.99
Available Balance		50,069.83
Current Account Balance @ 26/04/21		50,707.82

Check to Accounts

Check D49 to D65

0.00

Reserve Account Lloyds @ 31/03/21		61,876.59
<u>Plus receipts</u>		
<u>Less</u>		
Service charge	7.00	
		7.00
Bank Statement @ 26/04/21		61,869.59

Total Funds		
TSB Current		50,707.82
Uncleared Payments		637.99
		50,069.83
Lloyds Reserve		61,869.59
Total @ 26/04/2021		111,939.42

Lloyds Reserve Account		61,869.59
Earmarked Funds		
Pavilion		25,000.00
Youth Club		2,000.00
LESS General / Contingency		16,064.67
Total Unallocated Reserve Funds		18,804.92

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