

BANK Account A/c no ...1444 @ 29/02/2020	27,704.41
<i>Less cleared payments</i>	
Mr S Roche	37.80
Bere Ferrers Parish Council	55.00
Vincent Tractors	223.00
Yelverton garage	56.90
MT Allen	7,010.40
British Gas	302.07
South West Water	42.85
Viking	104.36
South West Water	45.88
South West Water	10.75
S Moorhead	263.50
Mr T Dooley	620.54
S Honey	636.50
British Gas	298.42
Travis Perkins	32.16
Ms S Honey	385.26
Best Host	66.00
Colourbridge	10.80
Ms S Honey	128.39
Scouts Group	100.00
Ms S Honey	-74.50
Mr C Benfeild	100.00
British Gas	17.55
	10,473.63
<i>Plus Receipts</i>	
Hall hire	160.00
WI speaker system	200.00
Hall hire	17.15
Hall hire	6.75
	383.90
Total	17,614.68
<i>Less uncleared payments</i>	
Horrabridge Primary School	100.00
Radio Walkham	100.00
DALC	66.00
Payment List (March 2020)	1,060.39
Plusnet March	37.80
	1,364.19
<i>Available Balance</i>	16,250.49
Current Account Balance @ 31/03/2020	17,614.68
Reserve Account Lloyds @ 29/02/20	
Plus receipts	75,929.69
Less	
Service charges March	6.50
Bank Statement @ 31/03/2020	75,923.19

Total Funds	
TSB Current	17,614.68
Uncleared Payments	1,364.19
	16,250.49
Lloyds Reserve	75,923.19
Total @ 31/03/2020	92,173.68

Projects	
Lloyds Projects Acc	75,923.19
<i>LESS Contingency</i>	38,824.67
Total Unallocated Project Funds	37,098.52

Earmarked / Contingency 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