

HORRABRIDGE PARISH COUNCIL
Bank Reconciliation 31st August 2020

APPENDIX A

BANK Account A/c no ...1444 @ 31/07/2020		26,440.54
Less cleared payments		
Plusnet	37.80	
WDBC	96.00	
Viking	85.53	
Roundabout 7 moxham garage	35.00	
Dartmoor Garden Machinery	61.20	
British Gas	35.42	
Parish Council Websites	270.00	
S Honey	14.39	
S Moorhead	265.23	
Mr T Dooley	686.94	
S Honey	671.13	
British Gas	11.41	
British Gas	16.57	
		2,286.62
Plus Receipts		
Tavi Methodist	172.50	
N Tweedale	211.20	
W Grieg	10.00	
W Grieg	254.00	
L Grouch	248.40	
Mr Fisher	420.00	
TASS	176.00	
		1,492.10
Total		25,646.02
Less uncleared payments	194.83	
Payment List (Aug 2020)	10,709.57	
		10,904.40
Available Balance		14,741.62
Current Account Balance @ 31/08/2020		25,646.02
Reserve Account Lloyds @ 31/07/20		
		72,060.54
<u>Plus receipts</u>		
<u>Less</u>		
Service Charges Aug	6.50	
		6.50
Bank Statement @ 31/08/2020		72,054.04
Total Funds		
TSB Current		25,646.02
Uncleared Payments		10,904.40
		14,741.62
Lloyds Reserve		72,054.04
Total @ 31/08/2020		86,795.66