

BANK Account A/c no ...1444 @ 30/11/2020	34,418.67
Less cleared payments	
South West Water	5.84
Plusnet	38.58
PKF	360.00
Ms S Honey	9.12
Rattery Saw Mill	402.97
Viking	95.98
Mr T Dooley	579.37
Yelverton Garage	18.87
DALC	36.00
Lindsay Rogers	225.00
WDBC	96.00
Mr S Roche	231.60
British Gas	106.73
British Gas	45.91
Mrs S Moorhead	271.44
Ms S Honey	792.00
Mr A Rockey	686.04
Ms S Honey	14.39
	4,015.84
Burial	200.00
Burial	420.00
	620.00
Total	31,022.83
Less uncleared payments	
Screwfix	69.38
British Gas	-32.80
Payment List (Dec 2020)	1,267.70
	1,304.28
Available Balance	29,718.55
Current Account Balance @ 31/12/2020	31,022.83

Reserve Account Lloyds @ 30/11/20	61,904.59
Plus receipts	
<u>Less</u>	
Service charge	7.00
	7.00
Bank Statement @ 31/12/2020	61,897.59

Total Funds	
TSB Current	31,022.83
Uncleared Payments	1,304.28
	29,718.55
Lloyds Reserve	61,897.59
Total @ 31/12/2020	91,616.14

Lloyds Reserve Account	61,897.59
Earmarked Funds	
Pavilion	25,000.00
Youth Club	2,000.00
LESS General / Contingency	14,633.33
Total Unallocated Reserve Funds	20,264.26

General / Contingency Funds		
Contingency for Elections		1,500.00
General Contingency (1/3 rd of 2020/21 inc)	39,400.00	13,133.33
		14,633.33