

<b>BANK Account A/c no ...1444 @ 31/01/21</b>		<b>28,588.14</b>
<b>Less cleared payments</b>		
Plusnet	37.98	
British Gas	127.76	
British Gas	112.60	
Ms S Honey	14.39	
Mrs S Moorhead	271.44	
Ms S Honey	792.00	
		1,356.17
Vanstone	200.00	
S Roche	10.00	
Morris bros	200.00	
Pullen	330.00	
		740.00
<b>Total</b>		<b>27,971.97</b>
<b>Less uncleared payments</b>		
Ms C Edmondson unpaid	66.81	
Payment List (Feb 2021)	275.00	
		341.81
<b>Available Balance</b>		<b>27,630.16</b>
<b>Current Account Balance @ 28/02/2021</b>		<b>27,971.97</b>

<b>Reserve Account Lloyds @ 31/01/21</b>		<b>61,890.59</b>
<u>Plus receipts</u>		
<u>Less</u>		
Service charge	7.00	
		7.00
<b>Bank Statement @ 28/02/2021</b>		<b>61,883.59</b>

<b>Total Funds</b>		
TSB Current		27,971.97
Uncleared Payments		341.81
		27,630.16
Lloyds Reserve		61,883.59
<b>Total @ 28/02/2021</b>		<b>89,513.75</b>

<b>Lloyds Reserve Account</b>		<b>61,883.59</b>
<b>Earmarked Funds</b>		
Pavilion		25,000.00
Youth Club		2,000.00
<b>LESS General / Contingency</b>		14,633.33
<b>Total Unallocated Reserve Funds</b>		<b>20,250.26</b>

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