

BANK Account A/c no ...1444 @ 31/12/2020		31,022.83
Less cleared payments		
Grenke Leasing	106.80	
Grenke Leasing	125.71	
Besthost	98.00	
Tindle Newspapers	72.00	
Tindle Newspapers	84.00	
Screwfix	69.38	
Plusnet	37.80	
DALC	18.00	
Came & Co	487.75	
Yelverton Garage	62.09	
WDBC	96.00	
Citizens Advice	100.00	
British Gas	109.57	
British Gas	119.12	
HMRC	468.24	
Mrs S Moorhead	271.44	
Ms S Honey	792.00	
Ms S Honey	14.39	
Mrs C Edmondson	47.40	
		3,179.69
Burial	620.00	
Inscription	125.00	
		745.00
Total		28,588.14
Less uncleared payments		
Payment List (Jan 2021)	232.55	232.55
Available Balance		28,355.59
Current Account Balance @ 31/01/2021		28,588.14

Reserve Account Lloyds @ 31/12/20		61,897.59
<u>Plus receipts</u>		
<u>Less</u>		
Service charge	7.00	
		7.00
Bank Statement @ 31/01/2021		61,890.59

Total Funds		
TSB Current		28,588.14
Uncleared Payments		232.55
		28,355.59
Lloyds Reserve		61,890.59
Total @ 31/01/2021		90,246.18

Lloyds Reserve Account		61,890.59
Earmarked Funds		
Pavilion		25,000.00
Youth Club		2,000.00
LESS General / Contingency		14,633.33
Total Unallocated Reserve Funds		20,257.26

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