

Bank Reconciliation 31st July 2020

BANK Account A/c no ...1444 @ 30/06/2020		28,668.91
Less cleared payments		
Grenke leasing	125.71	
South West Water	53.62	
PlusNET	37.80	
British Gas	15.76	
Budds Tree services	560.00	
Yelverton garage	21.26	
M Bickell	227.90	
HMRC	304.98	
WDBC	196.00	
Mr A Moorhead	67.62	
Ms S Honey	14.39	
British Gas	10.67	
British Gas	30.98	
James Hilton Fencing	780.00	
Yelverton garage	62.00	
WDBC	96.00	
Rradar	1,199.08	
Horr Rangers SA	500.00	
Ms S Honey	14.39	
DVLC	265.00	
Amazon (Mr E Hemsil)	36.70	
Printer inks (Ms S Honey)	193.75	
S Moorhead	265.23	
Mr T Dooley	686.74	
S Honey	671.13	
Horrabridge Primary School	100.00	
South West Water	13.66	
		6,550.37
Plus Receipts		
Furber	420.00	
Reimburse from Projects	500.00	
Reimburse from Projects	3336.00	
S Elliott	45.00	
Newns	21.00	
		4,322.00
Total		26,440.54
Less uncleared payments		
Payment List (July 2020)	747.76	747.76
Available Balance		25,692.78
Current Account Balance @ 31/07/2020		26,440.54

Reserve Account Lloyds @ 30/06/20		75,903.04
Plus receipts		
Less		
Service Charges July	6.50	
HRSA grass cutting	500.00	
Weir Park benches	3,336.00	
		<u>3,842.50</u>
Bank Statement @ 31/07/2020		72,060.54

Total Funds		
TSB Current		26,440.54
Uncleared Payments		747.76
		<u>25,692.78</u>
Lloyds Reserve		<u>72,060.54</u>
Total @ 31/07/2020		<u>97,753.32</u>