

HORRABRIDGE PARISH COUNCIL  
Bank Reconciliation 31 May 2021

APPENDIX A

<b>BANK Account A/c no ...1444 @ 31/05/21</b>		<b>46,456.01</b>
<b>Less cleared payments</b>		
PPLPRS	165.36	
Vincent tractors	160.95	
Yelverton Garage	71.05	
Mr D Full	5.50	
Mr D Full	39.48	
Vincent tractors	25.92	
Ms S Honey	10.20	
Mr M Huda	15.00	
Plusnet	37.80	
HMRC	219.08	
HMRC	219.28	
HMRC	232.28	
WDBC	111.00	
British Gas	122.43	
Sparling/ S Roche	25.44	
British Gas	17.39	
Mrs S Moorhead	271.44	
Mr D Full	514.32	
Ms S Honey	874.26	
Mrs C Edmondson	19.95	
DALC	54.00	
		3,212.13
<b>Plus</b>		
WDBC Grant play equipment	300.00	
		300.00
<b>Total</b>		<b>43,543.88</b>
<b>Less uncleared payments</b>		
Payment List (June 2021)	333.33	333.33
<b>Available Balance</b>		<b>43,210.55</b>
<b>Current Account Balance @ 23/06/21</b>		<b>43,543.88</b>

**Check to Accounts**  
Check D49 to D65

0.00

<b>Reserve Account Lloyds @ 31/05/21</b>		<b>61,862.59</b>
<b>Less</b>		
Service charge	7.00	
		7.00
<b>Bank Statement @ 23/06/21</b>		<b>61,855.59</b>

<b>Total Funds</b>		
TSB Current		43,543.88
Uncleared Payments		333.33
		<b>43,210.55</b>
Lloyds Reserve		61,855.59
<b>Total @ 26/04/2021</b>		<b>105,066.14</b>

<b>Lloyds Reserve Account</b>		<b>61,855.59</b>
<b>Earmarked Funds</b>		
Pavilion		25,000.00
Youth Club		2,000.00
<b>LESS General / Contingency</b>		<b>16,064.67</b>
<b>Total Unallocated Reserve Funds</b>		<b>18,790.92</b>

<b>General / Contingency Funds</b>		
Contingency for Elections		2,800.00
General Contingency (1/3 <sup>rd</sup> of 2020/21 inc)	39,794.00	13,264.67
		<b>16,064.67</b>