

BANK Account A/c no ...1444 @ 30/04/19	£37,785.48
Less cleared payments	
S Moorhead	265.23
Mr T Dooley	781.74
S Honey	671.13
BT Phone	81.80
WDBC RATES	82.00
Tavistock Carpets	599.30
Mr M Huda	65.36
Hampshire Flag Co	47.39
Bristish Gas	25.12
WDBC	340.08
WDBC	196.00
Worth Electrical	17.99
Worth Electrical	12.60
Worth Electrical	9.68
S Honey	16.80
Viking	74.33
Viking	92.89
Yelverton Garage	49.51
Bristish Gas	436.73
	3,865.68
Plus Receipts	
HMRC	4,969.77
HMCTS	20.26
WDBC	104.00
Workers Educational	324.00
E Pascoe and Son	92.00
E Pascoe and Son	62.00
E Pascoe and Son	115.00
Morris Bros	565.00
Mr Gumery	820.00
Sheri Painting	144.00
WI Loop hearing	147.75
	7,363.78
Total	41,283.58
Less uncleared payments	
DALC	471.00
Payment List (May 2019)	1,141.49
	1,612.49
Available Balance	39,671.09
Current Account Balance @ 30/05/2019	£41,283.58

Reserve Account Lloyds @ 30/05/19	77,717.44
<u>Plus receipts</u>	
<u>Less</u>	0.00
Balance @ 23/04/19	0.00
Bank Statement @ 30/05/19	77,717.44