

<b>BANK Account A/c no ...1444 @ 28/02/21</b>		<b>27,971.97</b>
<b>Less cleared payments</b>		
Mrs C Edmondson	66.81	
Plusnet	38.28	
Don RufflesLtd	620.40	
British Gas	98.42	
British Gas	4.97	
DC Besgrove	78.00	
Besthost	66.00	
Yelverton Garage	30.38	
Ms S Honey	14.39	
Mrs S Moorhead	271.44	
Ms S Honey	792.00	
Mrs C Edmondson	8.66	
Mrs C Edmondson	40.00	
James Hilton Fencing	654.00	
Screwfix	177.98	
Screwfix	24.09	
Screwfix	846.91	
		3,832.73
<b>Plus</b>		
Pascoe and Son	40.00	
Locality grant	705.76	
Morris Bros	100.00	
		845.76
<b>Total</b>		<b>24,985.00</b>
<b>Less uncleared payments</b>		
Payment List (Mar 2021)	253.20	253.20
<b>Available Balance</b>		<b>24,731.80</b>
<b>Current Account Balance @ 31/03/2021</b>		<b>24,731.80</b>

<b>Reserve Account Lloyds @ 28/02/21</b>		61,883.59
<u>Plus receipts</u>		
<u>Less</u>		
Service charge	7.00	
		7.00
<b>Bank Statement @ 31/03/212021</b>		<b>61,876.59</b>

<b>Total Funds</b>		
TSB Current		24,985.00
Uncleared Payments		253.20
		<b>24,731.80</b>
Lloyds Reserve		61,876.59
<b>Total @ 31/03/2021</b>		<b>86,608.39</b>

<b>Lloyds Reserve Account</b>		61,876.59
<b>Earmarked Funds</b>		
Pavilion		25,000.00
Youth Club		2,000.00
<b>LESS General / Contingency</b>		<b>15,933.33</b>
<b>Total Unallocated Reserve Funds</b>		<b>18,943.26</b>

<b>General / Contingency Funds</b>		
Contingency for Elections		2,800.00
General Contingency (1/3 <sup>rd</sup> of 2020/21 inc)	39,400.00	13,133.33
		<b>15,933.33</b>