

BANK Account A/c no ...1444 @ 31/01/2020	30,047.01
Less cleared payments	
Mr A Moorhead	52.96
Roundabout and Moxham	297.17
S Moorhead	263.50
Mr T Dooley	620.54
S Honey	636.50
Dave Besgrove	162.48
PlusNET	39.00
British Gas	18.16
Mr E Hemsil	62.86
Ms S Honey	37.80
Mr J Lyden	665.00
Mr E Hemsil	24.00
Came & Co	443.43
	3,323.40
Plus Receipts	
I Burke	61.60
Mrs M Honey	86.80
Womens Institute	165.20
Rangers	24.80
Mr T Dooley	322.40
Mrs fitzimmons	90.00
E Pascoe and Son	115.00
E Pascoe and Son	115.00
	980.80
Total	27,704.41
Less uncleared payments	
South West Water	37.75
Mr S Roche	37.80
Bere Ferrers Parish Council	55.00
British Gas	302.07
South west Water	42.85
Payment List (February 2020)	7,569.62
	8,045.09
Available Balance	19,659.32
Current Account Balance @ 29/02/2020	27,704.41

Reserve Account Lloyds @ 29/02/20	75,929.69
<u>Plus receipts</u>	
<u>Less</u>	
Bank Statement @ 29/02/2020	75,929.69

Total Funds	
TSB Current	27,704.41
Lloyds Reserve	75,929.69
Total @ 29/02/2020	103,634.10

Projects	
Lloyds Projects Acc	75,929.69
LESS Contingency	38,824.67
Total Unallocated Project Funds	37,105.02

Earmarked / Contingency Funds		Earmarked
Contingency for Elections		1,500.00
General Contingency (1/3 rd of 2019/20 inc)	36,974.00	12,324.67
Pavillion		25,000.00
		38,824.67