

HORRABRIDGE PARISH COUNCIL

APPENDIX A

Bank Reconciliation 28 February 2019

BANK Account A/c no ...1444 @ 29/01/19		£ 106,253.60
Less cleared payments		
The London Inn	280.00	
S Moorhead	244.60	
T Dooley	602.74	
S Honey	578.29	
BT	70.18	
Radio Walkham	100.00	
British Gas	303.80	
British Gas	371.10	
Yelverton Garage	40.00	
Yelverton Garage	52.47	
S Honey	24.12	
Leg O mutton garage	55.20	
Leg 'O Mutton Garage	654.64	
British Gas	20.63	
Water Boiler	93.92	
Office Furniture	211.20	
Mr S Roche (travel exp)	36.00	
MT Allen	4,406.40	
		£ 8,145.29
Plus Receipts		
Ms L Groch	Hall hire 012 316.80	
Burial Plot	400.00	
E Pascoe & Son	30.00	
		£ 746.80
BANK Account A/C no ... 1444 @ 20/02/19		£ 98,855.11
Less uncleared payments		
Payment List (March 2019)	588.24	
		£ 588.24
Available Balance		£ 98,266.87
Current Account Balance @ 28/02/2019		£ 98,855.11

Total Funds as per the Cash book	
Current A/C	98,266.87
LESS	
CAPITAL PROJECT FUNDS	44,951.40
Allocated Funds (Pavillion)	25,000.00
Total Unallocated Funds @ 28 February 2019	£ 28,315.47

Earmarked Funds	Earmarked
Contingency for Elections	1,500.00

General Contingency (1/3 rd of 2018/19 inc)	36,794.00		12,264.67
Unallocated Reserves	28,315.47	14,014.67	14,300.80
Clerks Training			250.00
Total = Account balances at 28/02/2019			£ 28,315.47

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