

HORRABRIDGE PARISH COUNCIL
 Bank Reconciliation 31 October 2019

APPENDIX A

BANK Account A/c no ...1444 @ 30/09/19	40,480.96
Less cleared payments	
Plusnet	38.82
S Moorhead	263.50
Mr T Dooley	781.74
S Honey	636.50
WDBC	37.00
Grenke leasing	125.71
WDBC	82.00
HMRC	135.38
Budds Tree Services	250.00
Viking	93.58
Medland Sanders Towse	396.01
Colourbridge	48.00
Colourbridge	10.80
PKF Littlejohn	360.00
Yelverton garage	67.81
Yelverton garage	98.94
Travis Perkins	6.96
Travis Perkins	40.68
Thomas fire Protection	80.00
British Gas	8.47
WDBC	340.08
WDBC Planning	949.00
	4,850.98
Plus Receipts	
E Pascoe and Son	85.00
E Pascoe and Son	115.00
Dartmoor Nat Park Auth	44.70
Shari	160.00
Sophie Masai	27.70
Morris Bros	565.00
	997.40
Total	36,627.38
Less uncleared payments	
DALC	6.98
Payment List (October 2019)	1,878.73
	1,885.71
Available Balance	34,741.67
Current Account Balance @ 31/10/2019	36,627.38

Reserve Account Lloyds @ 30/09/19		77,717.44
Plus receipts		
<u>Less</u> WI Seat instal cost	200.00	0.00
		0.00
Bank Statement @ 31/10/19		77,517.44

Total Funds		
TSB Current		36,627.38
Lloyds Reserve		77,517.44
Total @ 31/10/2019		114,144.82