

HORRABRIDGE PARISH COUNCIL  
Bank Reconcillation 30 November 2019

APPENDIX A

<b>BANK Account A/c no ...1444 @ 31/10/19</b>		<b>36,627.38</b>
<b>Less cleared payments</b>		
S Moorhead	263.50	
Mr T Dooley	781.74	
S Honey	636.50	
PlusNET	37.98	
WDBC	82.00	
ICO Data Protection	35.00	
Mr M Watkin	260.00	
The Plastic Company	1,146.00	
British Gas	8.75	
British Gas	73.54	
British Gas	198.38	
		<b>3,523.39</b>
<b>Plus Receipts</b>		
Morris Bros	495.00	
		<b>495.00</b>
<b>Total</b>		<b>33,598.99</b>
<b>Less uncleared payments</b>		
<b>DALC</b>	<b>6.98</b>	
Allan Dolan / stamps- S Honey	21.05	
Royal British Legion	16.00	
DRF Building	420.00	
Yelverton garage	32.48	
Smith of Derby	302.40	
South west water	77.95	
South west water	37.75	
Plus net	38.16	
Payment List (November 2019)	87.79	
		<b>1,040.56</b>
<b>Available Balance</b>		<b>32,558.43</b>
<b>Current Account Balance @ 30/11/2019</b>		<b>33,598.99</b>
<b>Reserve Account Lloyds @ 31/10/19</b>		<b>77,517.44</b>
<u>Plus receipts</u>		
<u>Less</u> Bat survey	194.00	0.00
		0.00
<b>Bank Statement @ 30/11/19</b>		<b>77,323.44</b>
<b>Total Funds</b>		
TSB Current		33,598.99
Lloyds Reserve		77,323.44
<b>Total @ 30/11/2019</b>		<b>110,922.43</b>