

BANK Account A/c no ...1444 @ 31/10/2020		36,878.31
Less cleared payments		
PPLPRS	825.47	
Plusnet	38.46	
M Watkins	200.00	
Mr A Rockey	43.99	
Mr M Huda	10.04	
Mrs C Edmondson	3.75	
Ms S Honey	9.15	
British Gas	95.62	
ICO Data Pro	35.00	
WDBC	96.00	
British Gas	11.41	
British Gas	66.91	
Fitzsimmons	0.00	
Mrs S Moorhead	279.24	
Ms S Honey	900.23	
Ms S Honey	14.39	
Mr A Rockey	449.98	
		3,079.64
Plus Receipts		
Burial	620.00	
		620.00
Total		34,418.67
Less uncleared payments		
Screwfix	69.38	
Payment List (Nov 2020)	2,082.18	
		2,151.56
Available Balance		32,267.11
Current Account Balance @ 30/11/2020		34,418.67

Reserve Account Lloyds @ 30/10/20		61,911.74
<u>Plus receipts</u>		
<u>Less</u>		
Service charge	7.15	
		7.15
Bank Statement @ 30/11/2020		61,904.59

Total Funds		
TSB Current		34,418.67
Uncleared Payments		2,151.56
		32,267.11
Lloyds Reserve		61,904.59
Total @ 30/11/2020		94,171.70

Lloyds Project Account		61,904.59
Earmarked Funds		
Pavilion		25,000.00
Youth Club		2,000.00
LESS General / Contingency		14,633.33
Total Unallocated Project Funds		20,271.26

General / Contingency Funds		
Contingency for Elections		1,500.00
General Contingency (1/3 rd of 2020/21 inc)	39,400.00	13,133.33
		14,633.33