

<b>BANK Account A/c no ...1444 @ 30/09/2020</b>		<b>42,372.79</b>
<b>Less cleared payments</b>		
South West Water	50.41	
South West Water	12.95	
South West Water	47.60	
WDBC	37.00	
Plusnet	37.98	
Grenke Leasing	125.71	
Yelverton Garage	66.28	
Wright Clean	440.58	
WDBC	340.08	
Tavy signs	162.00	
HMRC	582.86	
Mr J Lyden (Fireworks)	300.00	
Mr D Budd	210.00	
Ms S Honey	2.99	
DALC	54.00	
Thomas Fire Protection	123.00	
Yelverton Garage	65.75	
British Gas	13.74	
A Gallagher Insurance	3,309.93	
British Gas	11.04	
British Gas	37.00	
WDBC	96.00	
Mr E Hemsil reimburse	16.00	
Mrs S Moorhead	270.44	
Ms S Honey	685.95	
Ms S Honey	14.39	
		<b>7,113.68</b>
<b>Plus Receipts</b>		
Burial plot	420.00	
DCC Grant	1,000.00	
Cremation plot	120.00	
WI Inv 106	79.20	
		<b>1,619.20</b>
<b>Total</b>		<b>36,878.31</b>
<b>Less uncleared payments</b>		
Music Licence	825.47	
Payment List (Oct 2020)	227.77	
		<b>1,053.24</b>
<b>Available Balance</b>		<b>35,825.07</b>
<b>Current Account Balance @ 31/10/2020</b>		<b>36,878.31</b>
<b>Reserve Account Lloyds @ 30/10/20</b>		
		61,918.24
<u>Plus receipts</u>		
<u>Less</u>		
Service charge	6.50	
		6.50
<b>Bank Statement @ 31/10/2020</b>		<b>61,911.74</b>
<b>Total Funds</b>		

TSB Current	36,878.31
Uncleared Payments	<b>1,053.24</b>
	<b>35,825.07</b>
Lloyds Reserve	61,911.74
<b>Total @ 31/10/2020</b>	<b>97,736.81</b>

<b>Lloyds Project Account</b>	61,911.74
<b>Earmarked Funds</b>	
Pavilion	25,000.00
<i>LESS General / Contingency</i>	<b>14,633.33</b>
<b>Total Unallocated Project Funds</b>	<b>22,278.41</b>

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