

Bank Reconciliation 30th September 2020

BANK Account A/c no ...1444 @ 31/08/2020		25,646.02
Less cleared payments		
Leg O Mutton garage	194.83	
Roundabout & moxham	18.72	
Budds tree services	260.00	
Viking	95.98	
WDBC	96.00	
MT allen	10,128.00	
British Gas	34.90	
British Gas	6.87	
Plusnet	39.24	
Screwfix	3.49	
British Gas	11.41	
S Moorhead	295.69	
Mr T Dooley	1260.90	
S Honey	760.21	
S Honey	14.39	
S Honey	30.00	
Viabl Ltd	165.60	
		13,416.23
Plus Receipts		
Burial	200.00	
Precept (2nd)	19,700.00	
Reserves	10,128.00	
Pascoe & Son	115.00	
		30,143.00
Total		42,372.79
Less uncleared payments		
Payment List (Sept 2020)	2,510.22	
		2,510.22
Available Balance		39,862.57
Current Account Balance @ 30/09/2020		42,372.79

Reserve Account Lloyds @ 30/08/20		72,054.04
<u>Plus receipts</u>		
<u>Less</u>		
Txr to Main	10,128.00	
Service Charges Sept	7.80	
		10,135.80
Bank Statement @ 30/09/2020		61,918.24

Total Funds		
TSB Current		42,372.79
Uncleared Payments		2,510.22
		39,862.57
Lloyds Reserve		61,918.24
Total @ 30/09/2020		101,780.81

Earmarked Funds

Lloyds Projects Acc		61,918.24
<i>LESS Contingency</i>		<i>38,824.67</i>
Total Unallocated Project Funds		23,093.57

General / Contingency Funds		
Contingency for Elections		1,500.00
General Contingency (1/3 rd of 2019/20 inc)	36,974.00	12,324.67
Pavillion		25,000.00
		38,824.67