

HORRABRIDGE PARISH COUNCIL		APPENDIX A
Bank Reconciliation December 2021		
BANK Account A/c no ...1444 @ 30/11/2021		46,923.38
Less cleared payments		
December Salaries	1,376.08	
British Gas	16.83	
British Gas	36.44	
PlusNet	40.30	
WDBC	111.00	
Lindsay Rogers	168.00	
HMRC	140.77	
C Ellis (Expenses)	154.80	
Yelveton Garage	25.68	
Viking	279.52	
British Gas	276.79	
M Huda (Expenses)	21.49	
		2,647.70
Plus		
Village Hall Hire	784.00	
Cemetery	160.00	
Total		944.00
		45,219.68
Less uncleared payments		
Payment List (December 2021)		1,248.08
Available Balance		43,971.60
Current Account Balance @ 31/12/2021		45,219.68
Reserve Account Lloyds @ 30/11/2021		7,186.14
<u>Less</u>		
Service charge	7.00	
		7.00
Bank Statement @ 31/12/2021		7,179.14
Total Funds		
TSB Current		45,219.68
Uncleared Payments		1,248.08
Lloyds Reserve		7,186.14
Total @ 31/12/2021		51,157.74
Lloyds Reserve Account		7,179.14
Earmarked Funds		
		0.00
LESS General / Contingency		16,064.67
Total Unallocated Reserve Funds		-8,885.53
General / Contingency Funds		
Contingency for Elections		2,800.00
General Contingency (1/3 rd of 2020/21 inc)	39,794.00	13,264.67
		16,064.67