

BANK Account A/c no ...1444 @ 31.08.2021	36,114.43
Less cleared payments	
British Gas	17.39
South West Water	35.00
South West Water	12.27
South West Water	26.40
Plusnet	38.74
WDBC	111.00
C Edmondson	62.19
C Ellis	103.14
D Full	86.99
HMRC	269.20
Yelverton Garage	24.95
Horrabridge Recreation Field Trust	600.00
British Gas	54.06
DALC	36.00
British Gas	18.85
Salaries - September	2137.82
	3,634.00
Plus	
Hall Bookings	240.00
Cemetery Income	370.00
WDBC - 2nd Precept Installment	19,897.00
Total	20,507.00
	52,987.43
Less uncleared payments	
Payment List (September 2021)	4,415.23
Available Balance	48,572.20
Current Account Balance @ 30/09/2021	52,987.43

Reserve Account Lloyds @ 31/08/2021	61,841.59
Less	
Service charge	7.00
Horrabridge Recreational Field	25,000.00
	25,007.00
Bank Statement @ 30/09/2021	36,834.59
Total Funds	
TSB Current	52,987.43
Uncleared Payments	4,415.23
Lloyds Reserve	36,834.59
Total @ 30/09/2021	85,406.79

Lloyds Reserve Account	36,834.59
Earmarked Funds	
Youth Club	2,000.00
LESS General / Contingency	16,064.67
Total Unallocated Reserve Funds	18,769.92

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