

<b>BANK Account A/c no ...1444 @ 23/06/21</b>		<b>43,543.88</b>
<b>Less cleared payments</b>		
D Full	15.99	
British Gas	37.31	
Pennon Water Services	27.01	
Pennon Water Services	11.07	
Pennon Water Services	3.10	
Grenke Leasing	125.71	
British Gas	13.91	
Plusnet	39.67	
Yelverton Garage	91.87	
DALC	18.00	
HMRC	207.88	
Mrs C Edmondson	19.95	
Lindsey Rogers	72.00	
WDBC	111.00	
British Gas	43.31	
British Gas	16.83	
July Salaries	1,671.22	
Vehicle Tax WF10 RYP	275.00	
		<b>2,800.83</b>
<b>Plus</b>		
E Pasco & Son	165.00	
		<b>165.00</b>
<b>Total</b>		<b>40,908.05</b>
<b>Less uncleared payments</b>		
Payment List (July 2021)	2,508.39	2,508.39
<b>Available Balance</b>		<b>38,399.66</b>
<b>Current Account Balance @ 31/07/2021</b>		<b>40,908.05</b>

<b>Reserve Account Lloyds @ 30/06/2021</b>		61,855.59
<b>Less</b>		
Service charge	7.00	
		7.00
<b>Bank Statement @ 31/07/2021</b>		<b>61,848.59</b>

<b>Total Funds</b>		
TSB Current		40,908.05
Uncleared Payments		<b>2,508.39</b>
		<b>38,399.66</b>
Lloyds Reserve		61,848.59
<b>Total @ 31/07/2021</b>		<b>100,248.25</b>

<b>Lloyds Reserve Account</b>		61,848.59
<b>Earmarked Funds</b>		
Pavilion		25,000.00
Youth Club		2,000.00
<b>LESS General / Contingency</b>		<b>0.00</b>
<b>Total Unallocated Reserve Funds</b>		<b>34,848.59</b>
<b>General / Contingency Funds</b>		
Contingency for Elections		2,800.00
General Contingency (1/3 <sup>rd</sup> of 2020/21 inc)	39,794.00	13,264.67
		<b>16,064.67</b>