

HORRABRIDGE PARISH COUNCIL
Bank Reconciliation August 2021

APPENDIX A

BANK Account A/c no ...1444 @ 31.07.2021		40,908.05
Less cleared payments		
D Full	35.36	
Viking	158.35	
Plusnet	38.74	
Cllr Edmondson	62.19	
PKF Littlejohn	360.00	
M&M Scaffolding	360.00	
Caroline Ellis	70.20	
Smiths of Derby	622.80	
Smiths of Derby	1,033.20	
WDBC	111.00	
British Gas - Electric Village Hall	69.15	
British Gas - Gas bill	25.54	
British Gas - Electric Weir Park	17.39	
August Salaries	2,794.70	
		5,758.62
Plus		
E Pasco & Son	65.00	
Horrabridge WI - Donation	900.00	
		965.00
Total		36,114.43
Less uncleared payments		
Payment List (August 2021)	780.56	780.56
Available Balance		35,333.87
Current Account Balance @ 31/08/2021		36,114.43
Reserve Account Lloyds @ 31/07/2021		
		61,848.59
Less		
Service charge	7.00	
		7.00
Bank Statement @ 31/08/2021		61,841.59
Total Funds		
TSB Current		36,114.43
Uncleared Payments		780.56
		35,333.87

Lloyds Reserve	61,841.59
Total @ 31/08/2021	97,175.46

Lloyds Reserve Account	61,841.59
<i>Earmarked Funds</i>	
Pavilion	25,000.00
Youth Club	2,000.00
<i>LESS General / Contingency</i>	<i>16,064.67</i>
Total Unallocated Reserve Funds	18,776.92
General / Contingency Funds	
Contingency for Elections	2,800.00
General Contingency (1/3 rd of	39,794.00
	13,264.67
	16,064.67