

BANK Account A/c no ...1444 @ 31/12/19	31,831.95
Less cleared payments	
S Moorhead	263.50
Mr T Dooley	781.74
S Honey	636.50
Rradar	457.00
Grenke leasing	125.71
Grenke leasing	106.80
South West Water	77.95
South West Water	12.51
Plusnet	37.80
Mr MA Watkin	200.00
S Honey	44.99
HMRC	457.78
WDBC	82.00
Tavy Signs	162.00
Yelverton garage	55.02
Travis Perkins	11.34
British Gas	21.30
David Budd	260.00
Lindsay Rogers	108.00
	3,901.94
Plus Receipts	
Sian Aubrey	17.60
Bligh	57.20
William Crossman	410.00
TASS	321.60
Ali Mansfield	346.20
Grouch	313.20
Cheque Deposit TSB	302.00
Tweedale	349.20
	2,117.00
Total	30,047.01
Less uncleared payments	
Mr A Moorhead	7.78
Mr A Moorhead	24.71
Roundabout and Moxham	297.17
South West Water	37.75
Payment List (December 2019)	882.46
	1,249.87
Available Balance	28,797.14
Current Account Balance @ 31/01/2020	30,047.01

Reserve Account Lloyds @ 30/11/19	77,323.44
<u>Plus receipts</u>	
<u>Less</u>	

Pavillion planning	949.00
Bank Statement @ 31/01/2020	76,374.44

Total Funds	
TSB Current	30,047.01
Lloyds Reserve	76,374.44
Total @ 31/01/2020	<u>106,421.45</u>