

<b>BANK Account A/c no ...1444 @ 31/05/19</b>	<b>41,283.58</b>
<b>Less cleared payments</b>	
DALC	471.00
Bristish Gas	279.33
South West Water	4.57
South West Water	7.97
BT Phone	88.27
S Moorhead	265.23
Mr T Dooley	781.74
S Honey	671.13
Sparling recycling	343.10
Dartmoor Pest Control	120.00
Travis Perkins	6.78
WDBC Rates	82.00
Yelverton garage	80.27
Leg O Mutton Garage	102.00
Leg O Mutton garage	61.20
Clarity Copiers	48.00
Gordon morris	295.50
	<b>3,708.09</b>
<b>Plus Receipts</b>	
WDBC	106.00
NEWNS	22.50
Various Cheques Deposit	255.00
J Luscombe	25.20
Cash Deposit Allotments	105.00
Cash Deposit Allotments	9.00
Cavaliers	17.60
Cremation	195.00
	<b>735.30</b>
<b>Total</b>	<b>38,310.79</b>
<b>Less uncleared payments</b>	
Payment List (June 2019)	892.28
	<b>892.28</b>
<b>Available Balance</b>	<b>37,418.51</b>
<b>Current Account Balance @ 30/06/2019</b>	<b>38,310.79</b>
<b>Reserve Account Lloyds @ 30/06/19</b>	
	77,717.44
<u>Plus receipts</u>	
<u>Less</u>	
	0.00
	0.00
<b>Bank Statement @ 30/06/19</b>	<b>77,717.44</b>
<b>Total Funds</b>	
TSB Current	38,310.79
Lloyds Reserve	77,717.44
<b>Total @ 30/06/2019</b>	<b>116,028.23</b>