

<b>BANK Account A/c no ...1444 @ 30/04/2020</b>	<b>39,761.17</b>
<b>Less cleared payments</b>	
Medland Sanders Twose	88.20
S Moorhead	263.50
Mr T Dooley	620.54
S Honey	636.50
Mr S Roche	37.80
Ms S Hills	32.00
Rospa play	90.60
Yelverton garage	47.78
Plusnet	38.82
First rescue	276.00
British Gas	132.27
British Gas	639.21
WDBC	96.00
British Gas	16.02
Ms S Honey	14.39
SLCC	72.00
DM payroll services	123.00
WDBC	75.78
DALC	461.88
M Watkin	248.14
M Watkin	221.60
British Gas	24.85
Mr E Hemsil	80.00
	<b>4,336.88</b>
<b>Plus Receipts</b>	
E Pascoe and son	60.00
	<b>60.00</b>
<b>Total</b>	<b>35,484.29</b>
<b>Less uncleared payments</b>	
Yelverton garage	81.93
Payment List (May 2020)	402.99
	<b>484.92</b>
<b>Available Balance</b>	<b>34,999.37</b>
<b>Current Account Balance @ 31/05/2020</b>	<b>35,484.29</b>

<b>Reserve Account Lloyds @ 30/04/20</b>	75,923.19
<u>Plus receipts</u>	
<u>Less</u>	
<b>Bank Statement @ 31/05/2020</b>	<b>75,923.19</b>

<b>Total Funds</b>	
TSB Current	35,484.29
Uncleared Payments	<b>484.92</b>
	<b>34,999.37</b>
Lloyds Reserve	75,923.19
<b>Total @ 31/05/2020</b>	<b>110,922.56</b>