

HORRABRIDGE PARISH COUNCIL
Bank Reconciliation 31 May 2021

APPENDIX A

BANK Account A/c no ...1444 @ 26/04/21		50,707.82
Less cleared payments		
Mrs S Moorhead	271.44	
Mr D Full	567.66	
Ms S Honey	874.46	
Ms S Honey	175	
DALC	462.99	
Mrs P Clapham	80.00	
Plusnet	37.80	
WDBC	111.00	
British Gas	102.87	
British Gas	12.77	
Mrs S Moorhead	271.44	
Mr D Full	514.12	
Ms S Honey	874.26	
		4,355.81
WDBC	104.00	
		104.00
Total		46,456.01
Less uncleared payments		
Payment List (May 2021)	518.90	518.90
Available Balance		45,937.11
Current Account Balance @ 31/05/21		46,456.01

Reserve Account Lloyds @ 26/04/21		61,869.59
Plus receipts		
Less		
Service charge	7.00	7.00
Bank Statement @ 31/05/21		61,862.59

Total Funds		
TSB Current	46,456.01	
Uncleared Payments	518.90	
		45,937.11
Lloyds Reserve		61,862.59
Total @ 31/05/2021		107,799.70

Lloyds Reserve Account		61,862.59
Earmarked Funds		
Pavilion	25,000.00	
Youth Club	2,000.00	
LESS General / Contingency		16,064.67
Total Unallocated Reserve Funds		18,797.92

General / Contingency Funds		
Contingency for Elections		2,800.00
General Contingency (1/3 rd of 2020/21 inc)	39,794.00	13,264.67
		16,064.67