

HORRABRIDGE PARISH COUNCIL  
 Bank Reconciliation 30 September 2019

APPENDIX A

<b>BANK Account A/c no ...1444 @ 29/08/19</b>		<b>27,224.15</b>
<b><i>Less cleared payments</i></b>		
St John Ambulance	125.20	
The Plasic People	52.32	
South West Water	13.90	
South West Water	69.41	
Bristish GAS	43.22	
ZURICH insurance	323.88	
S Moorhead	263.50	
Mr T Dooley	781.74	
S Honey	636.50	
Travise Perkins	9.13	
Plusnet	38.10	
RoSPA play safety	90.60	
West Devon Borough Council	82.00	
DC Besgrove	232.44	
Yelverton garage	41.49	
Buckland computers	10.00	
Leg O'Mutton garage	98.20	
Leg O'Mutton garage	580.44	
Came & Co	2,936.32	
British Gas	11.24	
Rradar	500.30	
		<b>6,939.93</b>
<b><i>Plus Receipts</i></b>		
WDBC	18487.00	
S Jewell	24.00	
Morris Bros	565.00	
Morris Bros	565.00	
S Hill	24.00	
HMCTS Ref: CVJN	19.74	
Womens Institute	128.00	
L Grouch	384.00	
		<b>20,196.74</b>
<b>Total</b>		<b>40,480.96</b>
<b><i>Less uncleared payments</i></b>		
DALC	6.98	
Plusnet	38.82	
Payment List (September 2019)	1,928.24	
		<b>1,974.04</b>
<b>Available Balance</b>		<b>38,506.92</b>

<b>Current Account Balance @ 30/09/2019</b>	<b>40,480.96</b>
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<b>Reserve Account Lloyds @ 29/08/19</b>	<b>77,717.44</b>
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<u>Plus receipts</u>	
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<u>Less</u>	0.00
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	0.00
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<b>Bank Statement @ 30/09/19</b>	<b>77,717.44</b>
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<b>Total Funds</b>	
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TSB Current	40,480.96
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Lloyds Reserve	77,717.44
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<b>Total @ 30/09/2019</b>	<b>118,198.40</b>
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