

BANK Account A/c no ...1444 @ 31/07/19		38,310.79
<i>Less cleared payments</i>		
S Moorhead	263.50	
Mr T Dooley	781.74	
S Honey	636.50	
Grenke leasing	125.71	
BT Phone	69.17	
WDBC	82.00	
Yelverton Garage	154.05	
Gordon Morris	59.10	
IAC Audit	336.00	
HMRC	135.18	
Travis Perkins	2.66	
Travis Perkins	62.25	
Yelverton Garage	83.74	
RRADAR	705.20	
D Halfyard	6,500.00	
S Moorhead	263.50	
Mr T Dooley	781.74	
S Honey	636.50	
PlusNET	30.00	
BT phone	97.18	
WDBC	82.00	
S Honey	37.80	
S Honey	25.20	
Came & Co	14.56	
Travis Perkins	112.20	
Budds Tree Services	1,650.00	
British Gas	28.10	
British Gas	167.46	
BT	72.94	
		13,995.98
<i>Plus Receipts</i>		
Allotment rents	118.50	
Mansfield	405.75	
Tweedale	216.00	
K Corden	195.00	
Mansfield	218.60	
Perkins	565.00	
Eon refund	2.49	
Pascoe & son	30.00	
W Grieg	288.00	
Truck Sale	400.00	
Bickley	16.00	
E Pascoe and Son	230.00	
TASS	224.00	
		2,909.34
Total		27,224.15
<i>Less uncleared payments</i>		
Uncleared payments	184.50	
South West Water	-2.54	
South West Water	13.90	

South West Water	69.41	
British GAS	43.22	
ZURICH insurance	323.88	
Payment List (August 2019)	1,100.40	
		1,732.77
Available Balance		25,491.38
Current Account Balance @ 29/08/2019		27,224.15

Reserve Account Lloyds @ 29/08/19		77,717.44
Plus receipts		
Less		0.00
		0.00
Bank Statement @ 29/08/19		77,717.44

Total Funds		
TSB Current	27,224.15	
Lloyds Reserve	77,717.44	
Total @ 29/08/2019		104,941.59