

HORRABRIDGE PARISH COUNCIL		APPENDIX A
Bank Reconciliation November 2021		
<b>BANK Account A/c no ...1444 @ 31/10/2021</b>		<b>47,428.51</b>
<b>Less cleared payments</b>		
November Salaries	1,496.46	
British Gas	29.77	
British Gas	17.39	
ICO	35.00	
WDBC	111.00	
British Gas	6.45	
Budd Tree Services	640.00	
WDBC	543.46	
Screwfix	91.14	
D Full Expenses	8.09	
C Ellis Expenses	52.65	
C Edmondson Expenses	124.80	
DS Besgrove	90.00	
Plusnet	38.92	
		<b>3,285.13</b>
<b>Plus</b>		
Village Hall Hire	280.00	
Devon CC Grant	2,500.00	
<b>Total</b>		<b>2,780.00</b>
		<b>46,923.38</b>
<b>Less uncleared payments</b>		
Payment List ( November 2021)	1,007.09	0.00
<b>Available Balance</b>		<b>45,916.29</b>
<b>Current Account Balance @ 30/11/2021</b>		<b>46,923.38</b>
<b>Reserve Account Lloyds @ 31/10/2021</b>		<b>36,827.59</b>
<b>Less</b>		
Service charge	7.85	
Green Scheme	27,633.60	
Horrabridge Youth Club	2,000.00	
		<b>29,641.45</b>
<b>Bank Statement @ 30/11/2021</b>		<b>7,186.14</b>
<b>Total Funds</b>		
TSB Current		46,923.38
Uncleared Payments		<b>1,007.09</b>
Lloyds Reserve		7,186.14
<b>Total @ 30/11/2021</b>		<b>53,102.43</b>
<b>Lloyds Reserve Account</b>		<b>7,186.14</b>
<b>Earmarked Funds</b>		
		0.00
<b>LESS General / Contingency</b>		<b>16,064.67</b>
<b>Total Unallocated Reserve Funds</b>		<b>-8,878.53</b>
<b>General / Contingency Funds</b>		
Contingency for Elections		2,800.00
General Contingency (1/3 <sup>rd</sup> of 2020/21 inc)	39,794.00	13,264.67
		<b>16,064.67</b>