

# HORRABRIDGE PARISH COUNCIL

# APPENDIX A

## Bank Reconciliation 30 November 2018

<b>BANK Account A/c no ...1444 @ 29/10/18</b>		<b>£ 129,146.99</b>
<b><i>Less cleared payments</i></b>		
Shane Honey salary	578.29	
S Moorhead salary	244.60	
T Dooley salary	602.74	
S Honey Salary	578.29	
Festive Lights	191.99	
BT Business	85.45	
Mr M Watkin	200.00	
Lindsay Rogers	240.00	
JCS Rowe	4,000.00	
Travis Perkins	27.45	
Travis Perkins	52.79	
Princeown Forge	150.00	
Dartmoor National Park (Cert of Law)	58.50	
WDBC	73.00	
Dartmoor Pest Control	95.00	
Yelverton Garage	17.63	
	120.00	
Honeys Bakery - bread rolls	61.70	
British Gas	252.77	
	<hr/>	£ 7,630.20
<b><i>Plus Receipts</i></b>		
TASS Hall hire 008	336.00	
Donation xmas lights Tavistock Methodist	100.00	
S Honey salary overpayment	578.29	
WI Hall hire 009	155.20	
Ms L Groch Hall hire 010	408.00	
	50.00	
	250.00	
E Pascoe - memorial	170.00	
	<hr/>	£ 2,047.49
<b>BANK Account A/C no ... 1444 @ 29/10/18</b>		<b>£ 123,564.28</b>
<b><i>Less uncleared payments</i></b>		
South west water	11.67	
South west water	60.50	
British Gas	98.86	
BT	91.40	
<b><i>Payment List (December)</i></b>	<b>11,090.81</b>	
		<b>£ 11,353.24</b>
<b>Available Balance</b>		<b>£ 112,211.04</b>
<b>Current Account Balance @ 30/11/18</b>		<b>£ 123,564.28</b>

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<b>Total Funds as per the Cash book</b>		
Current A/C...1444		112,211.04
<b>Less CAPITAL PROJECT FUNDS</b>		<b>51,583.80</b>
<b>Allocated Funds (Pavillion)</b>		<b>25,000.00</b>
<b>Total unallocated funds for 2018/19</b>	<b>£</b>	<b>60,627.24</b>

<b>Earmarked Funds</b>			
Contingency for Elections			1,500.00
General Contingency (1/3 <sup>rd</sup> of 2018/19 income)	<b>36,794.00</b>		12,264.67
Unallocated Reserves	60,627.24	14,014.67	46,612.57
Clerks Training			250.00
<b>Total = Account balances at 30/11/18</b>		<b>£</b>	<b>60,627.24</b>



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