

HORRABRIDGE PARISH COUNCIL
Bank Reconciliation 27 December 2018

APPENDIX A

| | | |
|--|-----------------|---------------------|
| BANK Account A/c no ...1444 @ 30/11/18 | | £ 123,564.28 |
| Less cleared payments | | |
| ICO Data Protection fee | 35.00 | |
| South West Water | 11.67 | |
| South West Water | 60.50 | |
| South West Water | 57.08 | |
| Xmas tree brackets | 150.00 | |
| Xmas presents | 60.00 | |
| Xmas trees | 120.00 | |
| Xmas trees | 40.00 | |
| Xmas hog machine | 50.00 | |
| S Moorhead - Salary | 244.60 | |
| T Dooley - Salary | 602.74 | |
| S Honey - salary | 578.29 | |
| British Gas | 98.86 | |
| BT phone | 91.40 | |
| All Out Play - pirate ship | 3315.00 | |
| RB Roofing | 359.00 | |
| Yelverton Garage | 56.00 | |
| Caloo - swing | 6881.56 | |
| Travis Perkins | 21.73 | |
| Travis Perkins | 41.70 | |
| Smith of Derby - clock service | 294.00 | |
| Viking bookcase and black bags | 243.51 | |
| WDBC - rates | 73.00 | |
| SLCC book | 103.99 | |
| British Gas - elec | 44.81 | |
| | | £ 13,634.44 |
| Plus Receipts | | |
| Workers Educational Hall hire 013 | 297.00 | |
| Ms W Grieg Hall hire 004 | 272.80 | |
| | | £ 569.80 |
| BANK Account A/C no ... 1444 @ 29/10/18 | | £ 110,499.64 |
| Less uncleared payments | | |
| Best Host | 75.00 *000037 | |
| S Honey | 16.08 *000042 | |
| Mr S Roche | 36.00 *000041 | |
| South West Water DD | 57.08 | |
| BT Phone DD | 135.36 | |
| Payment List (January 2019) | 3,238.48 | |
| | | £ 3,558.00 |
| Available Balance | | £ 106,941.64 |

| | |
|---|---------------------|
| Current Account Balance @ 27/12/18 | £ 110,499.64 |
|---|---------------------|

| | |
|--|--------------------|
| Total Funds as per the Cash book | |
| Current A/C...1444 | 106,941.64 |
| LESS | |
| CAPITAL PROJECT FUNDS | 44,951.40 |
| Allocated Funds (Pavillion) | 25,000.00 |
| Total Unallocated Funds @ 27 December 2018/19 | £ 36,990.24 |

| | | |
|---|------------------|--------------------|
| Earmarked Funds | Earmarked | |
| Contingency for Elections | | 1,500.00 |
| General Contingency (1/3 rd of 2018/19 income) | 36,794.00 | 12,264.67 |
| Unallocated Reserves | 36,990.24 | 14,014.67 |
| Clerks Training | | 250.00 |
| Total = Account balances at 30/12/18 | | £ 36,990.24 |