

Bank Reconciliation 29 January 2019

BANK Account A/c no ...1444 @ 27/12/18		£ 110,499.64
Less cleared payments		
Grenke Leasing		106.80
S Moorhead		244.60
T Dooley		602.74
S Honey		578.29
Grenke Leasing		125.71
BT phone		135.36
Tavistock Hire Centre		180.00
WDBC		73.00
JCS Rowe		2,226.00
Travis Perkins		60.68
Yelverton Garage		75.01
HMRC		309.99
Citizens Advice		100.00
Best Host		75.00
Came & Co		435.46
		£ 5,328.64
Plus Receipts		
A. Mansfield	Hall hire 015	559.10
Twinning Assoc	Inv 0398 OLD	32.75
Womens Institute	Hall hire 016	105.60
Twinning Association	Hall hire 014	50.75
TASS	Hall hire 017	193.60
L. Hucker	Hall hire 019	61.60
N. Tweedale	Hall hire 018	79.20
		£ 1,082.60
BANK Account A/C no ... 1444 @ 29/10/18		£ 106,253.60
Less uncleared payments		
Mr S Roche	36.00 *000041	
London Inn	280.00	
BT Phone DD	70.18	
British Gas	20.63	
British Gas	303.80	
British Gas	371.10	
Payment List (February 2019)	5,444.03	
		£ 6,525.74
Available Balance		£ 99,727.86
Current Account Balance @ 29/01/2019		£ 106,253.60

Total Funds as per the Cash book	
Current A/C...1444	99,727.86
LESS	
CAPITAL PROJECT FUNDS	44,951.40
Allocated Funds (Pavillion)	25,000.00
Total Unallocated Funds @ 29 January 2019	£ 29,776.46

Earmarked Funds	Earmarked
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Contingency for Elections			1,500.00
General Contingency (1/3 rd of 2018/19 inc)	36,794.00		12,264.67
Unallocated Reserves	29,776.46	14,014.67	15,761.79
Clerks Training			250.00
Total = Account balances at 29/01/2019			£ 29,776.46

£ - CHECK

£ - Check