

HORRABRIDGE PARISH COUNCIL

APPENDIX A

Bank Reconciliation 30 September 2018

BANK Account A/c no ...1444 @ 28/08/18		£ 122,383.26
Less cleared payments		
<i>Less payments Appendix B (August)</i>		
HMRC (282.81)		283.40
Travis Perkins		11.86
Travis Perkins		11.10
British Gas		44.32
Leg O' Mutton Garage		795.63
Clarity Copiers		96.00
Roffey electricals		154.00
Roffey electricals		271.00
Came & Co		2850.80
South West Water		145.05
South West Water		13.18
South West Water		11.30
Andrea Taylor		60.00
Lindsay Rogers		120.00
PB Building		396.00
Clerk Salary		578.29
S Moorhead		244.60
T Dooley		602.74
British Gas	DD	80.27
S W Water	DD	73.00
Stevensons		152.65
S Honey PAYE Rebate		115.60
		£ 7,110.79
Plus Receipts		
Precept		17,705.00
WI Donation (Water heater V Hall)		460.00
E Pascoe Memorial		30.00
		£ 18,195.00
BANK Account A/C no ... 1444 @ 28/09/18		£ 133,467.47
Less uncleared payments		
WDDB	*002963	355.68
<i>Payment List (September)</i>		
PKF Littlejohn		360.00
CiLCA		250.00
HRSA		300.00
DC Besgrove		696.00
A Taylor		116.45
BT Phone (27 Sept)	DD	95.93
S Honey		3.99
S Honey		10.00
Dartmoor National Park		58.50
P Beard		160.00
V Rowe		125.00
Thomas fire protection		120.00
Colourbridge		228.00
		£ 2,879.55

Available Balance	£ 130,587.92
Current Account Balance @ 28/09/18	£ 133,467.47

Total Funds as per the Cash book	
Current A/C...1444	£ 130,587.92
Less earmarked funds - CAPITAL PROJECT FUNDS	£ 94,095.36
Total unallocated funds for 2018/19 expenditure as per the budget	£ 36,492.56