

HORRABRIDGE PARISH COUNCIL**APPENDIX A****Bank Reconciliation 29 October 2018**

BANK Account A/c no ...1444 @ 28/09/18		£ 133,467.47
<i>Less cleared payments</i>		
CiLCA	*002999	250.00
DC Besgrove		696.00
P Beard		160.00
V Rowe		125.00
Thomas fire protection		120.00
S Honey		13.99
Colourbridge		228.00
A Taylor		116.45
	*000012	385.00
PKF Littlejohn		360.00
All About Play		3,315.00
	*000013	345.37
HRSA Donation fireworks		300.00
WDBC - Bins		355.68
Festive Lights (xmas)		333.35
A Moorhead - Hoover		122.47
Clerk Salary (Sept)		578.29
S Moorhead		244.60
T Dooley		602.74
Photocopy Lease	DD	125.71
WDBC Rates	DD	36.00
WDBC Rates	DD	73.00
BT Phone (11 Oct)	DD	95.93
		£ 8,982.58
<i>Plus Receipts</i>		
Cavaliers		51.50
N Tweedale		745.40
Taistock Methodist Circuit Inv 007		526.75
Cheque		176.00
L Groch - Yoga Invs		1,202.45
Devon Couny C - Donation		1,000.00
Cheque		400.00
Donation - xmas lights		200.00
Medland S and T refund		360.00
		£ 4,662.10
BANK Account A/C no ... 1444 @ 29/10/18		£ 129,146.99
<i>Less uncleared payments</i>		

Dartmoor National Park	58.50	
Payment List (October)	4,624.86	
		£ 4,624.86
Available Balance		£ 124,522.13
Current Account Balance @ 29/10/18		£ 129,146.99

Total Funds as per the Cash book		
Current A/C...1444		124,522.13
Less CAPITAL PROJECT FUNDS		94,095.36
Total unallocated funds for 2018/19		£ 30,426.77

Earmarked Funds		
Contingency for Elections		1,500.00
General Contingency (1/3 rd of 2018/19 income)	36,794.00	12,264.67
Unallocated Reserves	30,426.77	14,014.67
Clerks Training		250.00
Total = Account balances at 01/04/18		£ 30,426.77

£ - CHECK