

HORRABRIDGE PARISH COUNCIL

APPENDIX A

Bank Reconciliation 31 August 2018

Current Account A/c no ...1444 @ 20/08/18		£ 123,646.09
Less cleared payments		
<i>Less payments Appendix B (July)</i>		
Dartmoor Pest Control	60.00	
Dartmoor Pest Control	70.00	
Travis Perkins	70.91	
Yelverton Garage	97.46	
Medland Sanders &T	270.63	
Medland Sanders &T	171.70	
Yelverton Garage	23.54	
Yelverton Garage	30.00	
Viking	88.16	
Vehicle Licencing	250.00	
Shane Honey	9.75	
Shane Honey	22.84	
Hampshire Flag	68.34	
British Gas	29.50	
		£ 1,262.83
Plus Receipts		
		£ -
Current Account A/C no ... 1444 @ 20/08/18		£ 122,383.26
<i>Less uncleared payments Appendix B (August)</i>		£ 4,717.14
<i>Less uncleared payments Appendix B (July)</i>		
WDBC	*002963 355.68	
Andrea Taylor	*002986 60.00	
Lindsay Rogers	*002988 120.00	
PB Building	*002989 396.00	
Plus		
<i>British Gas paid by DD</i>		29.50
Available Balance		£ 116,763.94
Cash Book Balance @ 28/08/18		£ 116,763.94

Total Funds as per the Cash book		
Current A/C...1444		£ 116,763.94
Less earmarked funds - CAPITAL PROJECT FUNDS		£ 94,095.36
Total unallocated funds for 2018/19 expenditure as per the budget		£ 22,668.58