

HORRABRIDGE PARISH COUNCIL
Bank Reconciliation 30th June 2020

APPENDIX A

BANK Account A/c no ...1444 @ 31/05/2020	35,484.29
Less cleared payments	
Yelverton garage	81.93
South West Water	51.34
S Moorhead	263.50
Mr T Dooley	620.54
S Honey	636.50
Plusnet	37.80
Screwfix	245.56
Viking	38.81
S Moorhead	3.46
Mr T Dooley	132.8
S Honey	69.26
WDBC	96
British Gas	45.32
British Gas	11.79
Rradar	11.10
S Moorhead	265.23
Mr T Dooley	686.94
S Honey	671.13
Plastic Company	3,336.00
	7,305.01
Plus Receipts	
Allotment rents	361.50
Yelverton garage credit	4.78
Jessop	63.00
Twinning	12.40
XR group	47.95
	489.63
Total	28,668.91
Less uncleared payments	
Payment List (June 2020)	2,396.64
	2,396.64
Available Balance	26,272.27
Current Account Balance @ 30/06/2020	28,668.91

Reserve Account Lloyds @ 31/05/20	75,923.19
<u>Plus receipts</u>	
<u>Less</u>	
Bank Statement @ 30/06/2020	75,923.19

Total Funds	
TSB Current	28,668.91
Uncleared Payments	2,396.64
	26,272.27
Lloyds Reserve	75,923.19
Total @ 30/06/2020	102,195.46