

**Modbury Parish Council**  
**Financial Statement Apr-20 to Mar-21**

Balance of transactions entered	70,879.92
Total uncleared deposits	14.37
Total uncleared withdrawals	-1,578.47
Balance to agree with bank statement	72,444.02

<b>Uncleared deposits:</b>			
Date	Class	Description	Amount
15-Dec-20	y1	Allotments - water 11/8-7/11	14.37
<b>Totals</b>			<b>14.37</b>

<b>Uncleared withdrawals:</b>			
Date	Class	Description	Amount
03-Mar-21	b1	Clerk-Salary	-679.8
03-Mar-21	b2	Clerk PAYE/NIC	-166
03-Mar-21	y1	Allotments - SW Water	-12.54
03-Mar-21	n1	Photocopier lease - 1 Feb - 30 April	-107.29
03-Mar-21	n2	Photocopies	-2.40
03-Mar-21	w3	Training- Internal Controls (Shared with DPC and RPC)	-36
03-Mar-21	y2	Play areas-Land registry MHPA	-180
03-Mar-21	w9	Litter Pickers - reimburse C Bower cone sign, signs, sacks	-346.67
03-Mar-21	w9	Litter Pickers - reimburse A Myatt screws and sacks	-47.77
<b>Totals</b>			<b>-1,578.47</b>

**RESERVES**

Business rates support grant	£8,882.05	
Champernowne play park	£5,000.00	
Dementia awareness	£1,624.20	
Litter pickers	-£87.44	VAT (57.78) to be reclaimed and MPC grant from April
Marigolds Day	£672.32	
Millenium Meadow	£19,147.37	
Groundwork Locality Grant	£771.80	
Parish Paths	£963.00	
<b>TOTAL</b>	<b>£36,973.30</b>	

**Total uncommitted funds           £33,906.62**