

Modbury Parish Council  
Bank Reconciliation 01-Apr-20 to 08-Apr-21

Balance of transactions entered	65,424.80
Total uncleared deposits	0
Total uncleared withdrawals	-2,488.37
Balance to agree with bank statement	67,913.17

<b>Uncleared deposits:</b>		
<b>Date</b>	<b>Description</b>	<b>Amount</b>
	<b>Totals</b>	<b>0</b>

<b>Uncleared withdrawals:</b>		
<b>Class</b>	<b>Description</b>	<b>Amount</b>
w3	Training - End of year shared with DPC and RPC	-36
y3	Champernowne Play Park Maintenance (Ringfenced) - reimburse Whu=ybrow	-8.75
z3	Dementia awareness (Ringfenced) - Messenger content	-100
y4	MH Play Area - Messenger content	-15
w1	Maintenance - wolsely	-54.24
b1	Clerk-Salary	-679.8
f1	P3 - Parish Paths (Ringfenced) - E Julian Runaway Lane	-200
d2	Subscriptions - reimburse smale zoom	-11.99
w8	Parking - Barriers Direct - bollards	-482.59
y4	MH Play Area -Nash Solicitors	-900
	<b>Totals</b>	<b>-2,488.37</b>

**RESERVES**

Business rates support grant	8882
Champernowne play park	4751
Dementia awareness	1524
Marigolds Day	672
Millenium Meadow	19171
Groundwork Locality Grant	772
Parish Paths	769
<b>TOTAL</b>	<b>36541</b>

**TOTAL UNCOMMITTED FUNDS** **28,883.80**