

Modbury Parish Council Financial Statement end April 2021 (ammended)

Balance of transactions entered on MM	96,481.21
Total uncleared deposits	276.4
Total uncleared withdrawals	-25,893.02
Balance to agree with bank statement	122,097.83

Uncleared deposits:			
Date	Class	Description	Amount
	01-May-21 f4	Green rates and rent - refund	276.4
		Totals	276.4

Uncleared withdrawals:			
Date	Class	Description	Amount
	01-May-21 w8	Parking - rates	-268.31
	05-May-21 d2	Subscriptions - DALC (417.80)	-286.8
	05-May-21 d2	Subscriptions - DALC no vatable (417.80)	-131
	05-May-21 b1	Clerk-Salary (April)	-667.8
	05-May-21 w1	Maintenance - wolsely	-73.44
	05-May-21 y4	MH Play Area - 2nd installment	-11,876.40
	05-May-21 w9	Miscellaneous - lettering for noticeboard reimburse MM	-14.82
	05-May-21 w3	Training - SS and MM DALC social media skills	-72
	05-May-21 w9	Miscellaneous - poo bag holders and acrylic sheets for noticebc	-91.78
	05-May-21 d2	Subscriptions - Zoom reimburse SS	-11.99
	05-May-21 c1	Audit - A Marshal - i nternal audit	-300
	05-May-21 w8	Parking - numbers for posts - reimburse SS	-17.97
	05-May-21 w1	Maintenance - wolsely	-27
	12-May-21 b2	Clerk PAYE/NIC (April)	-177.31
	17-May-21 y4	MH Play Area - Earthwrights installment 3	-11,876.40

Ring-fenced Reserve Totals end April

Business rates support grant	9053
Champernowne play park	5,000
Contingency	2,500
Dementia awareness	1524.2
Elections	1900
Marigolds Day	672.32
MH Play Area	37,187.33
Millenium Meadow	19,234.27
Groundwork Locality Grant	771.80
Parish Paths	432.18
Parking	813.41
Speeding Signs	200.00
Total	79288.51