

Modbury Parish Council
Financial Statement end May

Balance of transactions entered	£88,621.02
Total uncleared deposits	£276.40
Total uncleared withdrawals	-£20,160.24
Balance to agree with bank statement	£108,504.86

Uncleared deposits:		
Class	Description	Amount
f4	Green rates and rent - refund	£276.40
	Totals	£276.40

Uncleared withdrawals:		
Class	Description	Amount
w8	Parking - rates	-£268.31
y2	Play areas - sign for Palm Cross - Tor Allen	-£37.50
w1	Maintenance - road works sign	-£36.00
n1	Photocopier lease - May to July	-£107.29
n2	Photocopies	-£2.16
y4	MH Play Area - EarthWrights	-£18,069.66
o1	Grass cutting - Back to Nature 1142	-£383.32
w9	Miscellaneous - 20 is plenty signs - futureclient	-£324.00
w3	Training - MM Communications	-£36.00
f5	MARS-Pavilion - postage - reimburse SW	-£7.70
b1	Clerk-Salary	-£667.80
b2	Clerk PAYE/NIC	-£177.31
w3	Training - RW and BC Road warden training	-£31.20
d2	Subscriptions Zoom - reimburse SS. MPC will be reimb	-£11.99
	Totals	-£20,160.24

Ring-fenced Reserve Totals end May (includes uncleared deposits and withdrawals)	
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	1,607.52
Millenium Meadow	19,234.27
Groundwork Locality Grant	771.80
Parish Paths	432.18
Parking	1391.13
Total	44086.42