

Modbury Parish Council
Financial Statement 28th September 2021

Balance of transactions entered	£104,214.88
Total uncleared deposits	£0.00
Total uncleared withdrawals	-£1,751.91
Balance to agree with bank statement	£105,966.79

Uncleared withdrawals:		
Class	Description	Amount
y2	Play areas - pins	-13.8
o1	Grass cutting	-383.32
f3	MODWAG- yello rattle seed - reimburse CR	-47.99
b1	Clerk-Salary	-667.8
t1	Website/ICT	-49.19
f2	Millennium Meadow (Ringfenced)- Mower part - reimburse RC	-6.67
b2	Clerk PAYE/NIC	-164.20
y2	Play areas - inspections Champ / MH and Palm Cross	-378
d2	Subscriptions - Zoom reimburse SS	-11.99
o1	Grass cutting - hire of MH for rewilding meeting	-20
f2	Millennium Meadow (Ringfenced)- reimburse RC	-8.95
	Totals	-1,751.91

Ring-fenced Reserve Totals 2nd October 2021 (includes uncleared deposits and withdrawals)	
Business rates support grant	£9,053.00
Champernowne play park	£5,000.00
Contingency	£2,500.00
Dementia awareness	£1,524.20
Elections	£1,900.00
Marigolds Day	£672.32
MH Play Area	£8,409.85
Millennium Meadow	£19,202.45
MODWAG	£452.01
Neighbourhood Plan	£500.69
Groundwork Locality Grant	£771.80
Parish Paths	£343.43
Parking	£1,221.08
Total	£51,550.83