

Modbury Parish Council
Financial Statement 28th October 2021

Balance of transactions entered	£102,676.39
Total uncleared deposits	£0.00
Total uncleared withdrawals	-£2,509.93
Balance to agree with bank statement	£105,186.32

Uncleared withdrawals:		
Class	Description	Amount
y2	Play areas - pins	-£13.80
w8	Parking - rates	-£301.00
z2	Office rent	-£210.00
t1	Website/ICT - 14695	-£74.39
w3	Training - clerk's mileage (Shared with Ringmore PC)	-£3.38
y2	Play areas - Fenland - shackle	-£19.20
b1	Clerk-Salary	-£667.80
b2	Clerk PAYE/NIC	-£164.20
f2	Millennium Meadow (Ringfenced) - reimburse RC - Blade	-£9.09
p1	Stationery - shared with Diptford (11.39) and Ringmore (12.40) PCs	-£53.30
t1	Website/ICT - new accounts	-£8.88
p1	Stationery	-£2.10
o1	Grass cutting - 1320 grass cut and allotment banks	-£847.72
w8	Parking - KPT timber - reimburse RW - concrete	-£26.28
w3	Training - SW and BP DALC virtual 3 day conference	-£50.00
w3	Training - SW planning training DALC	-£30.00
f1	P3 - Parish Paths (Ringfenced) - tree pruner - reimburse BW	-£28.79
	Totals	-£2,509.93

Ring-fenced Reserve Totals 28th Oct 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	£8,159.85
Millennium Meadow	£19,193.36
MODWAG	£452.01
Neighbourhood Plan	£500.69
Groundwork Locality Grant	£771.80
Parish Paths	£314.64
Parking	£893.80
Total	£50,935.67