

Modbury Parish Council  
Financial Statement 31st January 2022

Balance of transactions entered	£98,107.74
Total uncleared deposits	£0.00
Total uncleared withdrawals	-£1,357.01
Balance to agree with bank statement	£99,464.75

Uncleared withdrawals:

Class	Description	
t1	Website/ICT - 15130	-£27.00
t1	Website/ICT - 16266	-£82.80
t1	Website/ICT - 16439	-£59.99
w1	Maintenance - Wolsely	-£45.25
b1	Clerk-Salary	-£667.60
b2	Clerk PAYE/NIC	-£164.40
w9	Miscellaneous - bulbs on Dark Lane - reimburse BK	-£50.00
f3	MODWAG - Photocopying for display - reimburse CR	-£34.00
t1	Website/ICT - 16146	-£27.00
d2	Subscriptions - Zoom - reimburse SS	-£11.99
f3	MODWAG - seeds - reimburse CR	-£24.44
f3	MODWAG - seeds - reimburse CR	-£51.00
n1	Photocopier lease	-£111.54
	<b>TOTAL</b>	<b>-£1,357.01</b>

<b>Ring-fenced Reserve Totals 2nd Jan 2022 (includes uncleared deposits and withdrawals)</b>	
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
Millenium Meadow	£19,016.37
MODWAG	£225.07
Neighbourhood Plan	£500.69
Groundwork Locality Grant	£771.80
Parish Paths	£204.65
Parking	£339.80
<b>Total</b>	<b>£49,867.75</b>