

Modbury Parish Council
Financial Statement 27th February 2022

Balance of transactions entered	£100,470.65
Total uncleared deposits	£0.00
Total uncleared withdrawals	-£2,275.46
Balance to agree with bank statement	£102,746.11

Uncleared withdrawals:

Class	Description	Amount
t1	Website/ICT - 16266	-£82.80
k4	PLUSnet	-£44.27
f4	Green rates and rent	-£32.00
z2	Office rent	-£210.00
w8	Parking - rates	-£301.00
n1	Photocopier lease	-£107.29
n2	Photocopies	-£3.28
a2	Grants - Rooster Ramble	-£100.00
d2	Subscriptions - IDALC	-£7.00
w8	Parking - replacement bollards	-£142.18
f2	Millennium Meadow (Ringfenced) - reimburse BW	-£53.64
b1	Clerk-Salary - plus extra	-£912.60
b2	Clerk PAYE/NIC	-£279.40
	Totals	-£2,275.46

Ring-fenced Reserve Totals 2nd Jan 2022 (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
Millenium Meadow	£18,962.73
MODWAG	£225.07
Neighbourhood Plan	£5,385.63
Groundwork Locality Grant	£771.80
Parish Paths	£204.65
Parking	£404.38
Total	£54,763.63