

Modbury Parish Council
Financial Statement 4th April 2022

Balance of transactions entered	£96,488.28
Total uncleared deposits	£0.00
Total uncleared withdrawals	-£1,483.52
Balance to agree with bank statement	£97,971.80

Class	Description	Amount
w9	Miscellaneous - photocopying for Barracks Road WG	-£26.00
b2	Clerk PAYE/NIC (March)	-£300.13
w1	Maintenance - petrol reimburse BC	-£12.48
f2	Millennium Meadow (Ringfenced) - petrol reimburse RC	-£16.40
w1	Maintenance - piping for buddle hole - reimburse JH	-£129.36
w9	Misc - Printing for Barrack Road WG - reimburse JH	-£19.56
w8	Parking - Beers legal fees	-£340.00
y6	Allotments - Palm Cross - coastal gdn services - chippig of waste fi	-£100.00
y2	Play areas - champernowne gate latch - reimburse CW	-£4.79
w5	Marigolds Day (Ringfenced) - cleaning fluid - reimburse RW	-£44.97
w3	Training - AT training - reimburse SS	-£38.93
w5	Marigolds Day (Ringfenced) - Mould cleaner	-£8.99
y1	Allotments - Church Road - water	-£16.21
w8	Parking - bollard bases	-£425.70
	Totals	-£1,483.52

Ring-fenced Reserve Totals 4th April 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	£18,960.97
MODWAG	£261.15
Neighbourhood Plan	£5,468.37
Groundwork Locality Grant	£771.80
Parish Paths	£204.65
Parking	-£1,588.09
Total	£52,888.22