

Modbury Parish Council
Financial Statement 7th December 2021

Balance of transactions entered	£100,397.01
Total uncleared deposits	£0.00
Total uncleared withdrawals	-£2,066.24
Balance to agree with bank statement	£102,463.25

Uncleared withdrawals:

Class	Description	Amount
t1	Website/ICT - 15351	-£70.79
w3	Training - New Councillor Training (167.70 coming back in from other councils)	-£258.36
n1	Photocopier lease - aug-oct	-£107.29
n2	Photocopies	-£4.25
w1	Maintenance - wolsely bitumen emulsion	-£44.40
f3	MODWAG - Boston seeds (Bulbs)	-£117.50
w1	Maintenance - petrol for compactor - reimburse BC	-£9.18
y2	Play areas - nGate close kit	-£114.12
w3	Training - refreshments re-imburse SS	-£3.90
b2	Clerk PAYE/NIC	-£164.40
b1	Clerk-Salary	-£667.60
y1	Allotments - Church Road - water	-£16.12
w1	Maintenance - wolsely bitumen emulsion and broomhead	-£49.14
w9	Miscellaneous - Church Clock	-£229.20
f1	P3 - Parish Paths (Ringfenced) reimburse BW wire cutters	-£19.99
w9	Miscellaneous - Messenger article	-£100.00
f1	P3 - Parish Paths (Ringfenced) - Morley for maintenance work	-£40.00
f1	P3 - Parish Paths (Ringfenced) - bw Annual expenses	-£50.00
	Totals	-£2,066.24

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
Millenium Meadow	£19,023.36
MODWAG	£334.51
Neighbourhood Plan	£500.69
Groundwork Locality Grant	£771.80
Parish Paths	£204.65
Parking	£640.80
Total	£50,285.18