

List of Payments made between 01/02/2025 and 28/02/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/02/2025	Bleddyn Griffiths	BACS	499.92		Salary
03/02/2025	Dr Edward Symes	SO	426.25		parish office
03/02/2025	Smeaton Block Ltd	SO	89.23		block management fee
03/02/2025	CUTEC	DD	59.27		INV-37807
03/02/2025	Bleddyn Griffiths	BACS	499.42		SALARY
10/02/2025	PLUSnet	DD	26.99		VAT
12/02/2025	Bleddyn Griffiths	BACS	1,195.36		SALARY
25/02/2025	Modbury Christmas Lights	BACS	25.00		Modbury Christmas Lights
26/02/2025	J. Friend Garden Services	BACS	55.15		SI-128
26/02/2025	P. Thorns	BACS	36.00		HEDGE TRIM OPP SCHOOL
26/02/2025	Rialtus	BACS	78.00		INV 32326
26/02/2025	Rialtus	BACS	336.00		INV 32351
Total Payments			<u>3,326.59</u>		

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
321 EMR-Elections	5,700.00	-165.15	5,534.85
322 EMR-Legal and Professional Fee	1,106.58		1,106.58
323 EMR-Dementia Awareness	1,524.20		1,524.20
326 EMR-MODWAG	1,058.86	-179.73	879.13
328 EMR Champernowne Play Park	5,000.00		5,000.00
329 EMR Memorial Hall Play Area	8,006.38		8,006.38
330 EMR Millennium Meadow	15,552.90	-1,682.43	13,870.47
331 EMR Parish Paths	457.73	-108.46	349.27
332 EMR Parking	3,922.88	-828.17	3,094.71
334 EMR- Maintenance	1,774.02		1,774.02
337 EMR-Sustainable Modbury	1,000.00		1,000.00
338 EMR-Council Capital Assets	23,360.68		23,360.68
340 EMR Galpin St Orchard	532.93	-88.83	444.10
341 EMR MM Makeover	1,000.00	-1,000.00	0.00
	<u>69,997.16</u>	<u>-4,052.77</u>	<u>65,944.39</u>

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 1 - Current Bank A/c**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Lloyds	28/02/2025		13,449.02
			<u>13,449.02</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			13,449.02
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			13,449.02
		Balance per Cash Book is :-	12,949.10
		Difference Excluding Adjustments is :-	499.92
<u>Adjustments to Reconciliation</u>			
04/03/2025 REVERSAL INCORRECT AMOUNT 499.42		499.92	
			<u>499.92</u>
		Unreconciled Difference is :-	<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate