

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 21ST NOVEMBER 2016**

Current Account A/c no ...5053 @ 21/10/2016		£	1,762.12
Less cleared payments			
E James (Salary September)	£	144.58	
HMRC (Salary Salary)	£	20.40	
	£	164.98	£ 164.98
Plus receipts			
Precept	£	-	
	£	-	£ -
Cashbook Balance @ 21/11/16		£	1,597.14
Current Account A/c no ...5053 @ 21/11/16		£	1,597.14
Less uncleared payments			
	£	-	
	£	-	£ -
Available Balance		£	1,597.14

Reserve Account A/C no9779 @ 21/10/2016		£	8,544.75
Less payments			
Transfer to Current Account	£	-	£ -
Plus receipts			
Interest (November)	£	0.35	
	£	0.35	£ 0.35
Balance @ 21/11/2016		£	8,545.10

Available Funds as per the Cashbook			
Current A/C...5053	£		1,597.14
Reserve /c...9779	£		8,545.10
	£		10,142.24

Earmarked Funds			
Contingency for Elections	£		1,500.00
General Contingency (1/3 rd of 2016/17 income)	£		1,470.00
Chillaton Issues	£		441.54
Unallocated Reserves	£		5,043.28
Transparency Grant	£		-
	£		8,454.82