

**MILTON ABBOT GROUPED PARISH COUNCIL  
BANK RECONCILIATION 22 May 2018**

**APPENDIX A**

<b>Current Account A/c no ...5053 @ 12/04/18</b>		<b>£</b>	<b>634.14</b>
<b>Less cleared payments</b>			
S Honey (salary)		£141.97	
AC Worth	£	6,463.20	
DALC membership fee	£	178.15	
Milton Abbot Village Hall hire	£	32.00	
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			£6,815.32
<b>Transfer from 7997</b>	£	8,000.00	
			<hr/>
		£	8,000.00
<b>Current Account A/C no ...5053 @ 08/02/18</b>		<b>£</b>	<b>1,818.82</b>
<b>Less uncleared payments</b>			
			<hr/>
		£	-
<b>Available Balance</b>		<b>£</b>	<b>1,818.82</b>
<b>Cash Book Balance @ 22/05/18</b>		<b>£</b>	<b>1,818.82</b>

<b>Reserve Account A/C no ....7997 @ 12/04/18</b>		<b>£</b>	<b>10,168.04</b>
<b>Less</b>			
Transfer to 5053	£	8,000.00	
<b>Plus receipts</b>			
Interest May	£	0.35	
			<hr/>
		£	0.35
<b>Balance @ 09/03/2018</b>		<b>£</b>	<b>2,168.39</b>
<b>Cash Book Balance @ 22/05/2018</b>		<b>£</b>	<b>2,168.39</b>

<b>Total Funds as per the Cash book</b>			
Current A/C...5053		£	1,818.82
Reserve /c...9779		£	2,168.39
<b>Total</b>		<b>£</b>	<b>3,987.21</b>
Less earmarked funds		£	10,332.96
<b>Total unallocated funds for 2018/19 expenditure as per the budget</b>		<b>-£</b>	<b>6,345.75</b>

<b>Earmarked Funds</b>			
Contingency for Elections		£	1,500.00
General Contingency (1/3 <sup>rd</sup> of 2016/17 income)		£	1,555.00
Unallocated Reserves		£	7,127.96
Clerks training (C/f from 2016/17)		£	150.00
<b>Total = Account balances at 01/04/18</b>		<b>£</b>	<b>10,332.96</b>
<b>Total</b>		<b>£</b>	<b>10,332.96</b>