

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 20TH JANUARY 2017**

Current Account A/c no ...5053 @ 21/12/16		£	867.98
Less cleared payments			
Mark Cousins (noticeboard)	£	110.00	
	£	110.00	£ 110.00
Plus receipts			
	£	-	
	£	-	£ -
Cashbook Balance @ 20/01/17		£	757.98
Current Account A/C no ...5053 @ 20/01/17		£	757.98
Less uncleared payments			
	£	-	
	£	-	£ -
Available Balance		£	757.98

Reserve Account A/C no9779 @ 21/12/16		£	8,545.45
Less payments			
	£	-	£ -
Plus receipts			
Interest January	£	0.36	
	£	0.36	£ 0.36
Balance @ 20/01/17		£	8,545.81

Available Funds as per the Cashbook			
Current A/C...5053		£	757.98
Reserve /c...9779		£	8,545.81
		£	9,303.79

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