

Milton Abbot Grouped Parish Council - 2nd September 2015

Appendix C

Reconciliation of expenditure to bank accounts

Payee	Activity	Net of VAT	VAT	Total due	Chq.	Date paid			
<b>Opening Balance A/C ****5053</b>	<b>At 02/05/2014</b>			<b>1,392.90</b>					
Acting Clerk	Office Files	31.72	0.00	31.72	461	30-03-15			
J. Murrain & sons Ltd	Ground clearance for VAS post	100.00	0.00	100.00	462	30-03-15			
<i>Paid in: 07/05/2015</i>				<i>8,500.00</i>					
<i>Revised balance</i>				<i>9,761.18</i>					
DALC	Annual Subscription	162.71	0.00	162.71	463	07-05-15			
	Cheque Cancelled	0.00	0.00	0.00	464	14-05-15			
Coeval	Invoice 8823 and credit note 344	4,816.93	963.39	5,780.32	465	14-05-15			
Lifton PC	Payment of TAP fund grant	2,558.47	0.00	2,558.47	466	14-05-15			
<i>Paid in: 06/07/2015</i>				<i>2,000.00</i>					
<b><i>Revised balance @ 06/07/15</i></b>				<b><i>3,259.68</i></b>					
Community First	Annual insurance policy	190.13	0.00	190.13	467	18-06-15			
Marystowe PCC	Burial ground grant 2015/16	315.00	0.00	315.00	468	23-06-15			
Milton Abbot PCC	Burial ground grant 2015/16	315.00	0.00	315.00	469	23-06-15			
Dunterton PCC	Burial ground grant 2015/16	175.00	0.00	175.00	470	23-06-15			
Kelly PCC	Burial ground grant 2015/16	100.00	0.00	100.00	471	23-06-15			
Kelly Hall	Grant aid 2015/16	50.00	0.00	50.00	472	23-06-15			
Lifton PC	Remainder of TAP fund grant	153.00	0.00	153.00	473	03-08-15			
Devon County Council	Erection of posts for VAS	276.67	55.33	332.00	474	03-08-15			
<b><i>Calculated balance @ 24/08/15</i></b>				<b><i>1,629.55</i></b>					
<i>Reserves @ 09/07/15 A/C****7997</i>				<i>7,324.43</i>					
<b><i>Total calculated funds @ 24/08/15</i></b>				<b><i>8,953.98</i></b>					
Approved payments		188.67	12.83	201.50					
Future liabilities		1,988.01	29.79	3,338.32					
VAT refund			1,061.34	1,061.34					
2nd half of precept				1,916.50					
<b>Forecast outturn @ 31/03/16</b>				<b>8,392.00</b>					