

MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 7 December 2017

APPENDIX C

Current Account A/c no ...5053 @ 09/11/17		£	583.77
Less cleared payments			
S Honey (Salary Nov 18)	£	141.97	
H Asbridge MACKPlan	£	159.33	
Hodgsons Accountants	£	78.00	
J.S. Murrain (grass cutting)	£	324.00	
S Honey (postage)	£	7.80	
S Honey (mileage DALC course)	£	22.23	
S Honey (payment of Data Protection fees)	£	35.00	
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		£	768.33
Plus Transfer from Acc 7997	£	500.00	
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		£	500.00
Current Account A/C no ...5053 @ 07/12/17		£	315.44
Less uncleared payments			
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		£	-
Available Balance		£	315.44
Cash Book Balance @ 07/12/17		£	315.44

Reserve Account A/C no7997 @ 09/11/17		£	10,713.46
Less			
Transfer to Acc 5053	£	500.00	
Plus receipts			
Interest December	£	0.47	
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		-£	499.53
Balance @ 01/12/17		£	10,213.93
Cash Book Balance @ 01/12/17		£	10,213.93

Total Funds as per the Cash book			
Current A/C...5053	£	315.44	
Reserve /c...9779	£	10,213.93	
Total	£	10,529.37	
Less earmarked funds	£	10,197.20	
Total unallocated funds for 2017/18 expenditure as per the budget	£	332.17	

Earmarked Funds			
Contingency for Elections	£	1,500.00	
General Contingency (1/3 rd of 2016/17 income)	£	1,555.00	
Chillaton Issues	£	441.54	
Unallocated Reserves	£	5,124.66	
Clerks training (C/f from 2016/17)	£	150.00	
Total = Account balances at 01/04/17	£	8,771.20	
MACKPlan Grant	£	1,411.00	
Chillaton Community Enterprise Ltd	£	15.00	
Total	£	10,197.20	