

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 31st March 2020**

APPENDIX A

Current Account A/c no ...5053 @ 31/01/20	£	476.38
<u>Less cleared payments</u>		
S Honey salary Jan	161.56	
S Honey salary Feb	161.56	
S Honey salary Mar	161.56	
HMRC - PAYE	11.60	
S Honey datastick	7.99	
James Hitchcock	17.80	
James Hitchcock	2.70	
James Hitchcock	91.93	
Dartprint Ltd	371.64	
James Hitchcock	31.68	
<u>Less uncleared payments</u>		
Kelly Village Hall Grant	100.00	
Marystowe church hall hire	30.00	
Ms S Honey printer ink	41.52	
Kelly Village Hall MACKPlan	20.00	
Mr R Allen MACKPlan	37.67	
Tindle Newspapers MACKPlan	360.00	
Milton Abbot village Hall MACKPlan	10.00	
Milton Abbot village Hall MACKPlan	40.00	
Devon Communities Together MACKPlan	3,796.80	
Return MACKPlan grant	2103.78	
<u>Plus</u>	£	7,559.79
Transfer from Reserves	1,000.00	
Transfer from Reserves (uncleared)	7,000.00	
	£	8,000.00
Current Account A/C no ...5053 @ 31/03/20	£	916.59
Available Balance	£	916.59
Cash Book Balance @ 31/03/20	£	456.36

Reserve Account A/C no7997 @ 31/01/20	£	17,514.93
<u>Plus receipts</u>		
Interest	13.44	
Interest	14.69	
LESS		28.13
Xfr To Bus Acc	500.00	
Xfr To Bus Acc	500.00	
Xfr To Bus Acc (uncleared)	7,000.00	£ 8,000.00
Balance @ 31 March 2020	£	9,543.06

Bank Statement @ 31 March 20	£ 16,543.06
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Total Funds as per the Cash book	
Current A/C...5053	£ 916.59
Reserve /c...9779	£ 9,543.06
ACTUAL Total @ end Mar 2020	£ 10,459.65
Total funds	£ 10,459.65

Earmarked Funds	
Contingency for Elections	£ 1,500.00
General Contingency (1/3 rd of 2016/17 income)	£ 1,590.00
Unallocated Reserves	
Total	£ 3,090.00