

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 20th JUNE 2016**

APPENDIX F (Rev)

Current Account A/c no ...5053 @ 07/05/2016		£	1,172.47
Less cleared payments			
E James (Salary May)	£	119.41	
HMRC (Salary May)	£	29.80	
504 - Hodgsons (Payroll Service)	£	72.00	
503 - (DALC Membership)	£	166.03	
505 - Came & Co (Insurance)	£	164.25	
	£	551.49	£ 551.49
Plus receipts			
Transfer from Reserve account	£	1,000.00	
	£	1,000.00	£ 1,000.00
Cashbook Balance @ 20/06/16		£	1,620.98
Current Account A/c no ...5053 @ 20/06/16		£	1,620.98
Less uncleared payments			
	£	-	
	£	-	£ -
Available Balance		£	1,620.98

Reserve Account A/C no9779 @ 07/05/2016		£	9,742.56
Less payments			
Transfer to Current Account	£	1,000.00	£ 1,000.00
Plus receipts			
Interest (May)	£	0.35	
Interest (June)	£	0.38	
	£	0.73	£ 0.73
Balance @ 20/06/2016		£	8,743.29

Available Funds as per the Cashbook			
Current A/C...5053		£	1,620.98
Reserve /c...9779		£	8,743.29
		£	10,364.27

Earmarked Funds			
Contingency for Elections		£	1,500.00
General Contingency (1/3 rd of 2016/17 income)		£	1,470.00
Unallocated Reserves		£	5,484.82
		£	8,454.82