

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 28TH AUGUST 2016**

Current Account A/c no ...5053 @ 18/07/2016		£	873.57
Less cleared payments			
E James (Salary July)	£	132.01	
HMRC (Salary July)	£	17.20	
E James (Expenses)	£	8.84	
Milton Abbot PCC Grant	£	315.00	
507 - Bradstone/Kelly PCC Grant	£	100.00	
	£	-	
	£	573.05	£ 573.05
Plus receipts			
Transfer from Reserve account	£	-	
	£	-	£ -
Cashbook Balance @ 28/08/16		£	276.52
Current Account A/c no ...5053 @ 28/08/16		£	300.52
Less uncleared payments			
506 - Milton Abbot Village Hall	£	24.00	
	£	-	
	£	-	
	£	24.00	£ 24.00
Available Balance		£	276.52

Reserve Account A/C no9779 @ 18/07/2016		£	8,743.67
Less payments			
Transfer to Current Account	£	-	£ -
Plus receipts			
Interest (August)	£	0.35	
	£	-	
	£	0.35	£ 0.35
Balance @ 28/08/2016		£	8,744.02

Available Funds as per the Cashbook			
Current A/C...5053	£		276.52
Reserve /c...9779	£		8,744.02
	£		9,020.54

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
	£		8,454.82