

**MILTON ABBOT GROUPED PARISH COUNCIL  
BANK RECONCILIATION 13TH FEBRUARY 2016**

<b>Current Account A/c no ...5053 @ 30/11/2015</b>		<b>£</b>	<b>1,842.45</b>
<b>Less cleared payments</b>			
486 - E James (Salary)	£	303.24	
487 - HMRC (Salary)	£	75.60	
488 - E James (Salary)	£	119.21	
489 - HMRC (Salary)	£	30.00	
490 - JS Murrain (Grass cutting)	£	268.00	
491 - E James (Expenses & ICO)	£	66.98	
493 - H Asbridge (MACKPlan)	£	196.00	
494 - E James (Salary)	£	119.41	
495 - HMRC (Salary)	£	29.80	
	£	1,208.24	£ 1,208.24
<b>Plus receipts</b>			
VAT Refund	£	1,086.79	
Transparency Grant	£	108.05	
	£	1,194.84	£ 1,194.84
<b>Cashbook Balance @ 13/02/2016</b>		<b>£</b>	<b>1,829.05</b>
<b>Current Account A/c no ...5053 @ 13/02/2016</b>		<b>£</b>	<b>1,829.05</b>
<b>Less uncleared payments</b>			
492 - Stuart Todd Assoc. (MACKPlan)	£	1,061.40	£ 1,061.40
<b>Available Balance</b>		<b>£</b>	<b>767.65</b>

<b>Reserve Account A/c no ....9779 @ 05/11/2015</b>		<b>£</b>	<b>9,953.14</b>
<b>Less payments</b>			
	£	-	£ -
<b>Plus receipts</b>			
Interest (November)	£	0.42	
Interest (December)	£	0.41	
Interest (January)	£	0.45	
Interest (February)	£	0.40	
	£	1.68	£ 1.68
<b>Balance @ 13/02/2016</b>		<b>£</b>	<b>9,954.82</b>

<b>Available Funds as per the Cashbook</b>			
Current A/C...5053		£	767.65
Reserve /c...9779		£	9,954.82
		£	10,722.47