

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 17TH JUNE 2017**

APPENDIX A

Current Account A/c no ...5053 @ 19/05/17		£	2,268.93
Less cleared payments			
Hodgsons (Payroll service)	£	78.00	
E James (Salary - April)	£	123.58	
HMRC (Salary - April)	£	31.00	
			£ 232.58
Plus receipts			
	£	-	
			£ -
Current Account A/C no ...5053 @ 17/06/17		£	2,036.35
Less uncleared payments			
Milton Abbot Village Hall (Hire)	£	56.00	
			£ 56.00
Available Balance		£	1,980.35
Cash Book Balance @ 17/06/17		£	1,980.35

Reserve Account A/C no9779 @ 19/05/17		£	8,047.16
Less payments			
	£	-	
			£ -
Plus receipts			
Groundwork UK (MACKPlan Grant)	£	1,411.00	
Interest	£	0.34	
			£ 1,411.34
Balance @ 19/05/17		£	9,458.50
Cash Book Balance @ 17/06/17		£	9,458.50

Total Funds as per the Cash book			
Current A/C...5053	£		1,980.35
Reserve /c...9779	£		9,458.50
Total	£		11,438.85
Less earmarked funds	£		10,022.25
Total unallocated funds for 2017/18 expenditure as per the budget	£		1,416.60

Earmarked Funds			
Contingency for Elections	£		1,500.00
General Contingency (1/3 rd of 2016/17 income)	£		1,555.00
Chillaton Issues	£		221.59
Unallocated Reserves	£		5,124.66
Clerks training (C/f from 2016/17)	£		150.00
Total = Account balances at 01/04/17	£		8,551.25
MACKPlan Grant	£		1,411.00
Chillaton Community Enterprise Ltd	£		60.00
Total	£		10,022.25