

**MILTON ABBOT GROUPED PARISH COUNCIL**  
**BANK RECONCILIATION 18 October 2017**

**APPENDIX A**

<b>Current Account A/c no ...5053 @ 15/09/17</b>		<b>£</b>	<b>3,256.96</b>
<b>Less cleared payments</b>			
C Beighton (website domain)	£	55.05	
E James (postage Exp)	£	3.00	
S Honey (Salary)	£	170.17	
L Hewison (MACKPlan prize draw)	£	50.00	
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		£	278.22
<b>Less</b>			
West Devon BC (precept - September)	-£	2,253.00	
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		-£	2,253.00
<b>Current Account A/C no ...5053 @ 18/10/17</b>		<b>£</b>	<b>725.74</b>
<b>Less uncleared payments</b>			
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		£	-
<b>Available Balance</b>		<b>£</b>	<b>725.74</b>
<b>Cash Book Balance @ 18/10/17</b>		<b>£</b>	<b>725.74</b>

<b>Reserve Account A/C no ....7997 @ 11/09/17</b>		<b>£</b>	<b>8,459.65</b>
<b>Plus transferred</b>			
Transfer from 5053	£	2,253.00	
<b>Plus receipts</b>			
Interest October	£	0.36	
			<hr/>
		£	2,253.36
<b>Balance @ 01/09/17</b>		<b>£</b>	<b>10,713.01</b>
<b>Cash Book Balance @ 09/10/17</b>		<b>£</b>	<b>10,713.01</b>

<b>Total Funds as per the Cash book</b>			
Current A/C...5053	£	725.74	
Reserve /c...9779	£	10,713.01	
<b>Total</b>	<b>£</b>	<b>11,438.75</b>	
Less earmarked funds	£	10,197.20	
<b>Total unallocated funds for 2017/18 expenditure as per the budget</b>	<b>£</b>	<b>1,241.55</b>	

<b>Earmarked Funds</b>			
Contingency for Elections	£	1,500.00	
General Contingency (1/3 <sup>rd</sup> of 2016/17 income)	£	1,555.00	
Chillaton Issues	£	441.54	
Unallocated Reserves	£	5,124.66	
Clerks training (C/f from 2016/17)	£	150.00	
<b>Total = Account balances at 01/04/17</b>	<b>£</b>	<b>8,771.20</b>	
MACKPlan Grant	£	1,411.00	
Chillaton Community Enterprise Ltd	£	15.00	
<b>Total</b>	<b>£</b>	<b>10,197.20</b>	