MILTON ABBOT GROUPED PARISH COUNCIL - ACCOUNTS 2016/17
RESERVE A/C ....7997 - RECEIPTS AND PAYMENTS

Date	From/To	Details	Payments	Receipts	Balance	Bank Rec
01/04/16			0		£ 7,955.20	y
11/04/16		Interest		£ 0.36	£ 7,955.56	y
25/04/16	WDBC	Precept - part 1		£ 2,124.00	£ 10,079.56	y
		Council Tax Support Grant		£ 163.00	£ 10,242.56	y
05/05/16	Current A/C	Transfer	£ 500.00		£ 9,742.56	y
09/05/16		Interest		£ 0.35	£ 9,742.91	y
19/05/16	Current A/C	Transfer	£ 1,000.00		£ 8,742.91	y
09/06/16		Interest		£ 0.38	£ 8,743.29	y
11/07/16		Interest		£ 0.38	£ 8,743.67	y
09/08/16		Interest		£ 0.35	£ 8,744.02	y
07/09/16	Current A/C	Transfer	£ 200.00		£ 8,544.02	y
09/09/16		Interest		£ 0.37	£ 8,544.39	y
10/10/16		Interest		£ 0.36	£ 8,544.75	y
09/11/16		Interest		£ 0.35	£ 8,545.10	y
09/12/16		Interest		£ 0.35	£ 8,545.45	y
09/01/17		Interest		£ 0.36	£ 8,545.81	y
09/02/17		Interest		£ 0.36	£ 8,546.17	y
20/02/17	Current A/C	Transfer	£ 500.00		£ 8,046.17	y
09/03/17		Interest		£ 0.32	£ 8,046.49	y
					£ 8,046.49	
					£ 8,046.49	
					£ 8,046.49	
			£ 2,200.00	**£ 2,291.29**		
Balance						
Balance at 01/04/2016		£ 7,955.20				
Plus receipts		£ 2,291.29				
Minus payments		£ 2,200.00				
Balance at 31/03/17		**£ 8,046.49**				