

**MILTON ABBOT GROUPED PARISH COUNCIL  
BANK RECONCILIATION (YEAR END) March 2019**

<b>Current Account A/c no ...5053 @ 10/03/19</b>	<b>£</b>	<b>316.82</b>
<b>Less cleared payments</b>		
S Honey - salary March	152.32	
<b>Plus</b>	<b>£</b>	<b>152.32</b>
	<b>£</b>	<b>-</b>
<b>Current Account A/C no ...5053 @ 31/03/2019</b>	<b>£</b>	<b>164.50</b>
<b>Less uncleared payments</b>		
	<b>£</b>	<b>-</b>
<b>Available Balance</b>	<b>£</b>	<b>164.50</b>
<b>Cash Book Balance @ 31/03/2019</b>	<b>£</b>	<b>164.50</b>

<b>Reserve Account A/C no ....7997 @ 28/02/19</b>	<b>£</b>	<b>6,804.19</b>
<b>Plus receipts</b>		
Interest March 2019	5.75	
	<b>£</b>	<b>5.75</b>
<b>Balance @ 31/03/2019</b>	<b>£</b>	<b>6,809.94</b>
<b>Cash Book Balance @ 31/03/2019</b>	<b>£</b>	<b>6,809.94</b>

<b>Total Funds as per the Cash book</b>		
Current A/C...5053	<b>£</b>	<b>164.50</b>
Reserve /c...9779	<b>£</b>	<b>6,809.94</b>
<b>ACTUAL Total @ 31/03/2019</b>	<b>£</b>	<b>6,974.44</b>
	<b>£</b>	<b>-</b>
<b>Total funds</b>	<b>£</b>	<b>6,974.44</b>