

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

<b>Current Account A/c no ...5053 @ 20/01/17</b>		<b>£</b>	<b>757.98</b>
<b>Less cleared payments</b>			
E James (Salary January)	£	136.39	
HMRC (Clerk's Salary)	£	18.20	
	£	154.59	£ 154.59
<b>Plus receipts</b>			
	£	-	
	£	-	£ -
<b>Current Account A/C no ...5053 @ 17/02/17</b>		<b>£</b>	<b>603.39</b>
<b>Less uncleared payments</b>			
FoulkesJacksonFewings (Wall Survey)	£	354.00	
E James (Expenses)	£	11.60	
Lamerson Parish Council (Training Costs)	£	5.00	
	£	370.60	£ 370.60
<b>Available Balance</b>			<b>£ 232.79</b>
<b>Account Book Balance @ 17/02/17</b>		<b>£</b>	<b>232.79</b>

<b>Reserve Account A/C no ....9779 @ 20/01/17</b>		<b>£</b>	<b>8,545.81</b>
<b>Less payments</b>			
	£	-	£ -
<b>Plus receipts</b>			
Interest - January	£	0.36	
	£	0.36	£ 0.36
<b>Balance @ 20/01/17</b>		<b>£</b>	<b>8,546.17</b>

<b>Available Funds as per the Cashbook</b>			
Current A/C...5053	£		232.79
Reserve /c...9779	£		8,546.17
	£		8,778.96

<b>Earmarked Funds</b>			
Contingency for Elections	£		1,500.00
General Contingency (1/3 <sup>rd</sup> of 2016/17 income)	£		1,470.00
Chillaton Issues	£		441.54
Unallocated Reserves	£		5,367.42
Transparency Grant	£		-
	£		8,778.96