

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 19TH JULY 2017**

APPENDIX A

Current Account A/c no ...5053 @ 17/06/17		£	2,036.35
Less cleared payments			
Cllr Asbridge (Advert)	£	151.20	
Marystowe PCC (Hall hire-Chichester Arms)	£	45.00	
E James (Salary)	£	123.78	
HMRC (Salary)	£	30.80	
			£ 350.78
Plus receipts			
	£	-	
			£ -
Current Account A/C no ...5053 @ 17/07/17		£	1,685.57
Less uncleared payments			
Milton Abbot Village Hall (Hire)	£	56.00	
			£ 56.00
Available Balance		£	1,629.57
Cash Book Balance @ 17/06/17		£	1,980.35

Reserve Account A/C no9779 @ 17/06/17		£	9,458.50
Less payments			
	£	-	
			£ -
Plus receipts			
Interest	£	0.39	
			£ 0.39
Balance @ 19/07/17		£	9,458.89
Cash Book Balance @ 19/07/17		£	9,458.89

Total Funds as per the Cash book			
Current A/C...5053	£		1,629.57
Reserve /c...9779	£		9,458.89
Total	£		11,088.46
Less earmarked funds	£		9,977.25
Total unallocated funds for 2017/18 expenditure as per the budget	£		1,111.21

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	£		15.00
Total	£		9,977.25