

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

APPENDIX B

Current Account A/c no ...5053 @ 16/04/17		£	385.25
Less cleared payments			
Came & Company (Insurance)	£	168.00	
MJD Hughes (Chillaton C E Ltd)	£	900.00	
Notice Me (Noticeboard)	£	263.94	
E James (Salary - April)	£	123.78	
HMRC (Salary - April)	£	22.60	
		£	1,478.32
Plus receipts			
Precept & Council Tax Support Grant	£	2,402.00	
Chillaton C E Ltd (Chichester Arms)	£	960.00	
		£	3,362.00
Current Account A/C no ...5053 @ 19/05/17		£	2,268.93
Less uncleared payments			
	£	-	
		£	-
Available Balance		£	2,268.93
Cash Book Balance @ 19/05/17		£	2,268.93

Reserve Account A/C no9779 @ 16/04/17		£	8,046.84
Less payments			
	£	-	£ -
Plus receipts			
Interest	£	0.32	
		£	0.32
Balance @ 19/05/17		£	8,047.16
Cash Book Balance @ 19/05/17		£	8,047.16

Total Funds as per the Cash book			
Current A/C...5053	£		2,268.93
Reserve /c...9779	£		8,047.16
Total	£		10,316.09
Less earmarked funds	£		8,831.20
Total unallocated funds for 2017/18 expenditure as per the budget	£		1,484.89

Earmarked Funds			
Contingency for Elections	£		1,500.00
General Contingency (1/3 rd 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
Total = Account balances at 01/04/17	£		8,771.20
Chillaton Community Enterprise Ltd	£		60.00
Total	£		8,831.20