

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION March 2019**

APPENDIX A

| | | | |
|--|----------|----------|---------------|
| Current Account A/c no ...5053 @ 19/02/19 | | £ | 258.14 |
| Less cleared payments | | | |
| S Honey - salary February | 151.32 | | |
| Marystowe Hall hire | 90.00 | | |
| Plus | | £ | 241.32 |
| TSB | £ 50.00 | | |
| TSB | £ 250.00 | | |
| | | £ | 300.00 |
| Current Account A/C no ...5053 @ 10/03/2019 | | £ | 316.82 |
| Less uncleared payments | | | |
| | | £ | - |
| Available Balance | | £ | 316.82 |
| Cash Book Balance @ 10/03/2019 | | £ | 316.82 |

| | | | |
|---|------|----------|-----------------|
| Reserve Account A/C no7997 @ 19/02/19 | | £ | 6,804.19 |
| Plus receipts | | | |
| Interest March 2019 | 5.75 | | |
| | | £ | 5.75 |
| Balance @ 10/01/2019 | | £ | 6,809.94 |
| Cash Book Balance @ 10/03/2019 | | £ | 6,809.94 |

| | | | |
|---|--|----------|-----------------|
| Total Funds as per the Cash book | | | |
| Current A/C...5053 | | £ | 316.82 |
| Reserve /c...9779 | | £ | 6,809.94 |
| ACTUAL Total @ 19/02/2019 | | £ | 7,126.76 |
| | | £ | - |
| Total funds | | £ | 7,126.76 |

| | | | |
|---|--|----------|-----------------|
| Earmarked Funds | | | |
| Contingency for Elections | | £ | 1,500.00 |
| General Contingency (1/3 rd of 2016/17 income) | | £ | 1,590.00 |
| Unallocated Reserves | | | |
| Total | | £ | 3,090.00 |