

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 23 January 2018**

APPENDIX A

Current Account A/c no ...5053 @ 07/12/17		£	315.44
Less cleared payments			
S Honey (Salary Dec)	£	141.97	
S Honey (Stationary)	£	1.50	
S Honey (Ink)	£	22.97	
S Honey (DALC course)	£	30.00	
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		£	196.44
Plus Transfer from Acc 7997	£	500.00	
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		£	500.00
Current Account A/C no ...5053 @ 23/01/18		£	619.00
Less uncleared payments			
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		£	-
Available Balance		£	619.00
Cash Book Balance @ 23/01/18		£	619.00

Reserve Account A/C no7997 @ 11/12/17		£	10,213.93
Less			
Transfer to Acc 5053	£	500.00	
Plus receipts			
Interest January	£	0.41	
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		-£	499.59
Balance @ 23/01/2018		£	9,714.34
Cash Book Balance @ 23/01/2018		£	9,714.34

Total Funds as per the Cash book			
Current A/C...5053	£		619.00
Reserve /c...9779	£		9,714.34
Total	£		10,333.34
Less earmarked funds	£		10,197.20
Total unallocated funds for 2017/18 expenditure as per the budget	£		136.14

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
MACKPlan Grant	£		1,411.00
Chillaton Community Enterprise Ltd	£		15.00
Total	£		10,197.20