

MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 15 September 2017

APPENDIX A

Current Account A/c no ...5053 @ 04/08/17		£	1,173.51
Less cleared payments			
ClIr Asbridge (MACKPlan exp)	£	16.80	
E James (postage Exp)	£	2.00	
S Honey (Salary)	£	141.97	
S Honey (postage)	£	8.78	
			£ 169.55
Plus receipts			
West Devon BC (precept - September)	£	2,253.00	
			£ 2,253.00
Current Account A/C no ...5053 @ 15/09/17		£	3,256.96
Less uncleared payments			
			£ -
Available Balance		£	3,256.96
Cash Book Balance @ 15/09/17		£	3,256.96

Reserve Account A/C no7997 @ 19/07/17		£	9,458.89
Less payments			
Transfer to 5053	-£	1,000.00	
Plus receipts			
Interest August	£	0.38	
Interest - September	£	0.38	
			-£ 999.24
Balance @ 01/09/17		£	8,459.65
Cash Book Balance @ 01/09/17		£	8,459.65

Total Funds as per the Cash book			
Current A/C...5053	£		3,256.96
Reserve /c...9779	£		8,459.65
Total	£		11,716.61
Less earmarked funds	£		10,197.20
Total unallocated funds for 2017/18 expenditure as per the budget	£		1,519.41

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