

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

APPENDIX A

Current Account A/c no ...5053 @ 20/12/18	£	890.90
Less cleared payments		
S Honey - salary Nov	152.32	
S Honey - extra hours	57.12	
Plus	£	209.44
	£	-
Current Account A/C no ...5053 @ 03/01/2019	£	681.46
Less uncleared payments		
	£	-
Available Balance	£	681.46
Cash Book Balance @ 03/01/2019	£	681.46

Reserve Account A/C no7997 @ 20/12/18	£	9,038.89
Less		
Plus receipts		
Interest January 2019	7.65	
	£	7.65
Balance @ 10/01/2019	£	9,046.54
Cash Book Balance @ 10/01/2019	£	9,046.54

Total Funds as per the Cash book		
Current A/C...5053	£	681.46
Reserve /c...9779	£	9,046.54
ACTUAL Total @ 10/01/2019	£	9,728.00
	£	-
Total funds	£	9,728.00

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