

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

**APPENDIX A**

<b>Current Account A/c no ...5053 @ 10/07/19</b>	<b>£</b>	<b>161.57</b>
<b><u>Less cleared payments</u></b>		
S Honey - salary July	161.56	
S Honey salary Aug	161.56	
S Honey - paper	1.75	
Milon Abbot hall hire	72.00	
Good Councillor guide	3.49	
Hostpapa domain	14.39	
Hostpapa website	57.45	
<b>Plus</b>		<b>£ 472.20</b>
Precept	2,386.00	
Xtf from Reserves	500.00	
		<b>£ 2,886.00</b>
<b>Current Account A/C no ...5053 @ 18/09/2019</b>	<b>£</b>	<b>2,575.37</b>
<b><u>Less uncleared payments</u></b>		
<b>Available Balance</b>	<b>£</b>	<b>2,575.37</b>
<b>Cash Book Balance @ 18/09/19</b>	<b>£</b>	<b>2,575.37</b>

<b>Reserve Account A/C no ....7997 @ 10/07/19</b>	<b>£</b>	<b>11,290.54</b>
<b>Plus receipts</b>		
Interest Aug 2019	9.24	
Interest Sept 2019	9.14	
<b>LESS</b>		<b>18.38</b>
Xfr to Bus Acc	500.00	£ 500.00
<b>Balance @ 10/09/19</b>	<b>£</b>	<b>10,808.92</b>
<b>Bank Statement @ 10/09/19</b>	<b>£</b>	<b>10,808.92</b>

<b>Total Funds as per the Cash book</b>		
Current A/C...5053	£	2,575.37
Reserve /c...9779	£	10,808.92
<b>ACTUAL Total @ 10/09/2019</b>	<b>£</b>	<b>13,384.29</b>
	£	-
<b>Total funds</b>	<b>£</b>	<b>13,384.29</b>

<b>Earmarked Funds</b>		
Contingency for Elections	£	1,500.00
General Contingency (1/3 <sup>rd</sup> of 2016/17 income)	£	1,590.00

Unallocated Reserves		
<b>Total</b>	<b>£</b>	<b>3,090.00</b>