

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 20 June 2018**

APPENDIX A

Current Account A/c no ...5053 @ 20/06/18	£	1,105.20
Less cleared payments		
	£	-
	£	-
Current Account A/C no ...5053 @ 20/07/18	£	1,105.20
Less uncleared payments		
	£	-
Available Balance	£	1,105.20
Cash Book Balance @ 20/07/18	£	1,105.20

Reserve Account A/C no7997 @ 20/06/18	£	2,168.49
Less		
Plus receipts		
Defibrillator Payment WDBC	£	1,750.00
	£	1,750.00
Balance @ 10/05/2018	£	3,918.49
Cash Book Balance @ 20/07/2018	£	3,918.49

Total Funds as per the Cash book		
Current A/C...5053	£	1,105.20
Reserve /c...9779	£	3,918.49
Total	£	5,023.69
Less earmarked funds	£	10,332.96
Total unallocated funds for 2018/19 expenditure as per the budget	-£	5,309.27

Earmarked Funds		
Contingency for Elections	£	1,500.00
General Contingency (1/3 rd of 2016/17 income)	£	1,555.00
Unallocated Reserves	£	7,127.96
Clerks training (C/f from 2016/17)	£	150.00
Total = Account balances at 01/04/18	£	10,332.96
Total	£	10,332.96