

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 18th JULY 2016**

APPENDIX C

Current Account A/c no ...5053 @ 20/06/2016		£	1,620.98
Less cleared payments			
E James (Salary June)	£	157.41	
Dunterton PCC Grant	£	175.00	
Kelly Village Hall Grant	£	100.00	
509 - Marystowe PCC	£	315.00	
	£	-	
	£	747.41	£ 747.41
Plus receipts			
Transfer from Reserve account	£	-	
	£	-	£ -
Cashbook Balance @ 18/07/16		£	434.57
Current Account A/c no ...5053 @ 18/07/16		£	873.57
Less uncleared payments			
506 - Milton Abbot Village Hall	£	24.00	
507 - Bradstone/Kelly PCC	£	100.00	
BACS - Milton Abbot PCC	£	315.00	
	£	-	
	£	439.00	£ 439.00
Available Balance		£	434.57

Reserve Account A/C no9779 @ 20/06/2016		£	8,743.29
Less payments			
Transfer to Current Account	£	-	£ -
Plus receipts			
Interest (July)	£	0.38	
	£	-	
	£	0.38	£ 0.38
Balance @ 20/06/2016		£	8,743.67

Available Funds as per the Cashbook		
Current A/C...5053	£	434.57
Reserve /c...9779	£	8,743.67
	£	9,178.24

Earmarked Funds		
Contingency for Elections	£	1,500.00

General Contingency (1/3 rd of 2016/17 income)	£	1,470.00
Unallocated Reserves	£	5,484.82
	£	<u>8,454.82</u>