

MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 04 August 2017

APPENDIX A

Current Account A/c no ...5053 @ 17/07/17		£	1,685.57
Less cleared payments			
Cllr Asbridge (MACKPlan exp)	£	974.80	
JS Murrain (Grass cutting)	£	288.00	
MA Hall hire	£	56.00	
E James (postage Exp)	£	3.00	
E James (Salary)	£	152.06	
HMRC (Salary)	£	38.20	
			£ 1,512.06
Plus receipts			
	£	1,000.00	
			£ 1,000.00
Current Account A/C no ...5053 @ 04/08/17		£	1,173.51
Less uncleared payments			
			£ -
Available Balance		£	1,173.51
Cash Book Balance @ 04/08/17		£	1,173.51

Reserve Account A/C no7997 @ 19/07/17		£	9,458.89
Less payments			
		-£	1,000.00
Plus receipts			
Interest			
		-£	1,000.00
Balance @ 21/08/17		£	8,458.89
Cash Book Balance @ 04/08/17		£	8,458.89

Total Funds as per the Cash book			
Current A/C...5053	£	1,173.51	
Reserve /c...9779	£	8,458.89	
Total	£	9,632.40	
Less earmarked funds	£	10,197.20	
Total unallocated funds for 2017/18 expenditure as per the budget	-£	564.80	

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
