

**MILTON ABBOT GROUPED PARISH COUNCIL  
BANK RECONCILIATION 20th JUNE 2016**

**APPENDIX F**

<b>Current Account A/c no ...5053 @ 07/05/2016</b>		<b>£</b>	<b>1,172.47</b>
<b>Less cleared payments</b>			
504 - Hodgsons (Payroll Service)	£	72.00	
505 - Came & Co (Insurance)	£	164.25	
	£	236.25	£ 236.25
<b>Plus receipts</b>			
Transfer from Reserve account	£	1,000.00	
	£	1,000.00	£ 1,000.00
<b>Cashbook Balance @ 20/06/16</b>		<b>£</b>	<b>1,620.98</b>
<b>Current Account A/c no ...5053 @ 20/06/16</b>		<b>£</b>	<b>1,620.98</b>
<b>Less uncleared payments</b>			
	£	-	
	£	-	£ -
<b>Available Balance</b>		<b>£</b>	<b>1,620.98</b>

<b>Reserve Account A/C no ....9779 @ 07/05/2016</b>		<b>£</b>	<b>9,742.56</b>
<b>Less payments</b>			
Transfer to Current Account	£	1,000.00	£ 1,000.00
<b>Plus receipts</b>			
Interest (May)	£	0.35	
Interest (June)	£	0.38	
	£	0.73	£ 0.73
<b>Balance @ 20/06/2016</b>		<b>£</b>	<b>8,743.29</b>

<b>Available Funds as per the Cashbook</b>			
Current A/C...5053		£	1,620.98
Reserve /c...9779		£	8,743.29
		£	10,364.27

<b>Earmarked Funds</b>			
Contingency for Elections		£	1,500.00
General Contingency (1/3 <sup>rd</sup> of 2016/17 income)		£	1,470.00
Unallocated Reserves		£	5,484.82
		£	8,454.82