

**MILTON ABBOT GROUPED PARISH COUNCIL**  
**BANK RECONCILIATION 7TH MAY 2016**

<b>Current Account A/c no ...5053 @ 31/03/2016</b>		<b>£</b>	<b>983.85</b>
<b>Less cleared payments</b>			
500 - E James (Salary March)	£	119.41	
501 - HMRC (Salary March)	£	29.80	
502 - E James (Expenses)	£	12.96	
BACS - E James (Salary April)	£	119.41	
BACS - HMRC (Salary April)	£	29.80	
	£	311.38	£ 311.38
<b>Plus receipts</b>			
Transfer from Reserve account	£	500.00	
	£	500.00	£ 500.00
<b>Cashbook Balance @ 07/05/16</b>		<b>£</b>	<b>1,172.47</b>
<b>Current Account A/c no ...5053 @ 07/05/16</b>		<b>£</b>	<b>1,172.47</b>
<b>Less uncleared payments</b>			
503 - DALC Membership Fees	£	166.03	
	£	166.03	£ 166.03
<b>Available Balance</b>		<b>£</b>	<b>1,006.44</b>

<b>Reserve Account A/C no ....9779 @ 31/03/2016</b>		<b>£</b>	<b>7,955.20</b>
<b>Less payments</b>			
Transfer to Current Account	£	500.00	£ 500.00
<b>Plus receipts</b>			
WDBC - Precept & CTSG	£	2,287.00	
Interest (March)	£	0.36	
	£	2,287.36	£ 2,287.36
<b>Balance @ 31/03/2016</b>		<b>£</b>	<b>9,742.56</b>

<b>Available Funds as per the Cashbook</b>		
Current A/C...5053	£	1,006.44
Reserve /c...9779	£	9,742.56
	£	10,749.00

<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