

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 30 June 2020**

APPENDIX A

| | | |
|--|--------|----------------|
| Current Account A/c no ...5053 @ 31/05/20 | | £84.25 |
| <u>Less cleared payments</u> | | |
| Mrs E James | 30.00 | |
| Ms S Honey | 136.16 | |
| HMRC | 79.40 | |
| <u>Less uncleared payments</u> | | |
| Plus | | £245.56 |
| Money transfer from Reserves | 500.00 | |
| | | £500.00 |
| Current Account A/C no ...5053 @ 30/06/20 | | £338.69 |
| <i>Available Balance</i> | | £338.69 |
| Cash Book Balance @ 30/06/20 | | £338.89 |

| | | |
|---|----------|-------------------|
| Reserve Account A/C no7997 @ 10/05/20 | | £12,825.99 |
| <i>Plus receipts</i> | | |
| Interest June | 10.82 | |
| Groundword grant | 5,959.00 | |
| | | £ 5,969.82 |
| <i>Less</i> | | |
| Transfer to 5053 | 500.00 | |
| | | £ 500.00 |
| Balance @ 30 June 20 | | £18,295.81 |
| Bank Statement @ 30 June 20 | | £18,295.81 |

| | | |
|---|--|-------------------|
| Total Funds as per the Cash book | | |
| Current A/C...5053 | | £338.69 |
| Reserve /c...9779 | | £18,295.81 |
| ACTUAL Total @ end June 2020 | | £18,634.50 |
| Total funds | | £18,634.50 |

| | | |
|---|--|------------------|
| Earmarked Funds | | |
| Contingency for Elections | | £1,500.00 |
| General Contingency (1/3rd of 2016/17 income) | | £1,590.00 |
| Unallocated Reserves | | |
| Total | | £3,090.00 |