

MILTON ABBOT GROUPED PARISH COUNCIL

APPENDIX A

BANK RECONCILIATION for 31 July, 31 August and 30 September 2020

Current Account A/c no ...5053 @ 30/06/20		£338.89
Less cleared payments		
Ms S Honey July	135.96	
Hodgsons	102.00	
Ms S Honey August	135.96	
Ms S Honey (pay adjustment)	22.40	
Hostpapa MACKPlan domain	14.39	
Hostpapa website	57.45	
Ms S Honey Course	30.00	
Plus		£498.16
Money transfer from Reserves	500.00	
WDBC Precept (2nd part)	2,457.50	
Money transfer from Reserves	500.00	
Current Account A/C no ...5053 @ 30/09/20		£3,298.23
<i>Available Balance</i>		<i>£3,298.23</i>
Cash Book Balance @ 30/09/20		£3,298.23

Reserve Account A/C no7997 @ 30/06/20		£18,295.81
Plus receipts		
Interest July	10.94	
Interest August	7.75	
Interest Sept	7.72	
Locality Grat	450.00	
		£ 476.41
Less		
Transfer to 5053	500.00	
Transfer to 5053	500.00	
		£ 1,000.00
Balance @ 30 September 20		£17,772.22
Bank Statement @ 30 September 2020		£17,772.22

Total Funds as per the Cash book	
Current A/C...5053	£3,298.23
Reserve /c...9779	£17,772.22
ACTUAL Total @ end September 2020	£21,070.45
Total funds	£21,070.45