

**MILTON ABBOT GROUPED PARISH COUNCIL**  
**BANK RECONCILIATION July 2019**

**APPENDIX A**

<b>Current Account A/c no ...5053 @ 17/05/19</b>	<b>£</b>	<b>319.49</b>
<b><u>Less cleared payments</u></b>		
S Honey - salary May	157.96	
S Honey - salary June	163.96	
Xtr to Reserves	1,000.00	
Hodgesons	96.00	
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<b>Plus</b>	<b>£</b>	<b>1,417.92</b>
WDBC Clean up funding	1,260.00	
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	<b>£</b>	<b>1,260.00</b>
<b>Current Account A/C no ...5053 @ 03/07/2019</b>	<b>£</b>	<b>161.57</b>
<b><u>Less uncleared payments</u></b>		
<b>Available Balance</b>	<b>£</b>	<b>161.57</b>
<b>Cash Book Balance @ 10/07/19</b>	<b>£</b>	<b>161.57</b>

<b>Reserve Account A/C no ....7997 @ 03/07/19</b>	<b>£</b>	<b>8,815.62</b>
<b>Plus receipts</b>		
	1,000.00	
<b>VAT reclaim</b>	1,750.61	
<b>Interest May 2019</b>	6.33	
<b>Interest June 2019</b>	8.75	
<b>Interest July 2019</b>	9.23	
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<b>LESS</b>		<b>2,774.92</b>
Xfr to Bus Acc	300.00	£ 300.00
<b>Balance @ 10/07/19</b>	<b>£</b>	<b>11,290.54</b>
<b>Bank Statement @ 10/07/19</b>	<b>£</b>	<b>11,290.54</b>

<b>Total Funds as per the Cash book</b>		
Current A/C...5053	£	161.57
Reserve /c...9779	£	11,290.54
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<b>ACTUAL Total @ XX/07/2019</b>	<b>£</b>	<b>11,452.11</b>
	<b>£</b>	<b>-</b>
<b>Total funds</b>	<b>£</b>	<b>11,452.11</b>

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

