

## MILTON ABBOT GROUPED PARISH COUNCIL

## APPENDIX A

## BANK RECONCILIATION for Dec 2020, 31 Jan and 28 Feb 2021

<b>Current Account A/c no ...5053 @ 30/11/20</b>		<b>£468.51</b>
<b>Plus</b>		
Trans from Reserves	1,500.00	
Trans from Reserves	1,200.00	
H Asbridge	23.99	
		2723.99
<b>Less cleared payments</b>		
Ms S Honey Nov	139.64	
Ms S Honey Dec	139.64	
Ms S Honey Jan	139.44	
Hostpapa domain Chillaton	23.99	
Mr G Vanstone	877.59	
Dartprint Ltd	1,256.28	
Kelly Village Hall Grant	100.00	
		2676.58
Current Account A/C no ...5053 @ 28/02/21		515.92
<i>Available Balance</i>		515.92
<b>Cash Book Balance @ 28/02/21</b>		<b>£515.92</b>

<b>Reserve Account A/C no ....7997 @ 30/11/20</b>		<b>£19,279.53</b>
<b>Plus receipts</b>		
Interest Nov	7.93	
Interest Dec	7.85	
Interest Jan	7.53	
Interest Feb	7.42	30.73
		<b>19,310.26</b>
<b>Less</b>		
	1,500.00	
	1,200.00	2,700.00
<b>Balance @ 28 Feb 2021</b>		<b>16,610.26</b>
<b>Bank Statement @ 28 February 2021</b>		£16,610.26

<b>Total Funds as per the Cash book</b>		
Current A/C...5053		<b>515.92</b>
Reserve /c...9779		16,610.26
<b>ACTUAL Total @ end February 2021</b>		<b>17,126.18</b>
<b>Total funds</b>		<b>£17,126.18</b>

<b>Earmarked Funds</b>		
Contingency for Elections		1,500.00
General Contingency (1/3rd of 2020/21 income)		1,590.00
Unallocated Reserves		
<b>Total</b>		<b>3,090.00</b>