

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 23 DECEMBER 2015**

Current Account A/c no ...5053 @ 28/08/2015		£	1,629.55
Less unrepresented cheques			
Ch no	Amount		
475	£ 200.00		
476	£ 315.00		
477	£ 315.00		
478	£ 175.00		
479	£ 100.00		
480	£ 100.80		
481	£ 268.00		
482	£ 109.50		
483	£ 82.00		
484	£ 6.48		
485	£ 115.32		
486	£ 303.24		
487	£ 75.60		
	£ 2,165.94	-£	536.39
Plus receipts			
From A/C ...7997	£ 2,000.00		
VAT Refund	£ 1,086.79	£	3,086.79
BALANCE		£	2,550.40

Reserve Account A/c no9779 @ 05/11/2015		£	9,953.14
Less payments			
Amount			
Plus receipts			
BALANCE		£	9,953.14

Balance as per the Cashbook		£	12,503.54
Current A/C...5053	£ 1,629.55		
Reserve /c...9779	£ 9,953.14		
	£ 11,582.69	£	11,582.69
Difference		£	920.85

Difference =	Less Expenditure	£	2,165.94
	Plus Income	£	2,000.00
		£	165.94