

**MILTON ABBOT GROUPED PARISH COUNCIL  
BANK RECONCILIATION 25TH SEPTEMBER 2016**

<b>Current Account A/c no ...5053 @ 28/08/2016</b>		<b>£</b>	<b>276.52</b>
<b>Less cleared payments</b>			
E James (Salary August)	£	132.01	
HMRC (Salary August)	£	17.20	
C Beighton (MACKPlan website)	£	11.99	
Grant Thornton (External Audit)	£	120.00	
	£	-	
	£	281.20	£ 281.20
<b>Plus receipts</b>			
Transfer from Reserve account	£	200.00	
	£	200.00	£ 200.00
<b>Cashbook Balance @ 25/09/16</b>		<b>£</b>	<b>195.32</b>
<b>Current Account A/c no ...5053 @ 25/09/16</b>		<b>£</b>	<b>219.32</b>
<b>Less uncleared payments</b>			
506 - Milton Abbot Village Hall	£	24.00	
	£	-	
	£	-	
	£	24.00	£ 24.00
<b>Available Balance</b>		<b>£</b>	<b>195.32</b>

<b>Reserve Account A/C no ....9779 @ 28/082016</b>		<b>£</b>	<b>8,744.02</b>
<b>Less payments</b>			
Transfer to Current Account	£	200.00	£ 200.00
<b>Plus receipts</b>			
Interest (September)	£	0.37	
	£	-	
	£	0.37	£ 0.37
<b>Balance @ 28/08/2016</b>		<b>£</b>	<b>8,544.39</b>

<b>Available Funds as per the Cashbook</b>			
Current A/C...5053		£	195.32
Reserve /c...9779		£	8,544.39
		£	8,739.71

<b>Earmarked Funds</b>			
Contingency for Elections		£	1,500.00
General Contingency (1/3 <sup>rd</sup> of 2016/17 income)		£	1,470.00
Chillaton Issues		£	441.54
Unallocated Reserves		£	5,043.28
Transparency Grant		£	11.95
		£	8,466.77