

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 20TH MARCH 2017**

Current Account A/c no ...5053 @ 17/02/17		£	603.39
Less cleared payments			
E James (Salary February)	£	136.37	
HMRC (Clerk's Salary)	£	18.20	
FoulkesJacksonFewings (Wall Survey)	£	354.00	
E James (Expenses)	£	11.60	
Lamerson Parish Council (Training Costs)	£	5.00	
	£	525.17	£ 525.17
Plus receipts			
Transfer from Reserve A/C	£	500.00	
HMRC Refund	£	301.07	
	£	801.07	£ 801.07
Current Account A/C no ...5053 @ 20/03/17		£	879.29
Less uncleared payments			
	£	-	
	£	-	£ -
Available Balance		£	879.29
Account Book Balance @ 20/03/17		£	879.29

Reserve Account A/C no9779 @ 17/02/17		£	8,546.17
Less payments			
	£	500.00	£ 500.00
Plus receipts			
Interest	£	0.32	
	£	0.32	£ 0.32
Balance @ 20/03/17		£	8,046.49

Available Funds as per the Cashbook			
Current A/C...5053	£		879.29
Reserve /c...9779	£		8,046.49
	£		8,925.78

Earmarked Funds			
Contingency for Elections	£		1,500.00
General Contingency (1/3 rd of 2016/17 income)	£		1,470.00
Chillaton Issues	£		441.54
Unallocated Reserves	£		5,514.24
Transparency Grant	£		-
	£		8,925.78