

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

APPENDIX A

Current Account A/c no ...5053 @ 10/03/19	£	606.50
<u>Less cleared payments</u>		
S Honey - salary April	152.32	
S Honey - salary April	5.64	
DALC	183.36	
S Honey - expenses	12.39	
Mrs E James	15.30	
Came & Co	218.00	
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Plus	£	587.01
Xtf from Resereves	300.00	
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	£	300.00
Current Account A/C no ...5053 @ 17/05/2019	£	319.49
<u>Less uncleared payments</u>		
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Available Balance	£	319.49
Cash Book Balance @ 17/05/19	£	319.49

Reserve Account A/C no7997 @ 23/04/19	£	8,815.62
Plus receipts		
Interest May 2019	6.33	
VAT reclaim	1,750.61	
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LESS		1,756.94
Xfr to Bus Acc	300.00	£ 300.00
Balance @ 17/05/19	£	10,272.56
Bank Statement @ 17/05/19	£	10,272.56

Total Funds as per the Cash book		
Current A/C...5053	£	319.49
Reserve /c...9779	£	10,272.56
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ACTUAL Total @ 23/04/2019	£	10,592.05
	£	-
Total funds	£	10,592.05

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