

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 23 March 2018**

APPENDIX A

Current Account A/c no ...5053 @ 08/02/18		£	236.93
Less cleared payments			
S Honey (Salary Feb)	£	141.97	
			£ 141.97
Plus VAT rebate	£	664.84	
			£ 664.84
Current Account A/C no ...5053 @ 08/02/18		£	759.80
Less uncleared payments			
			£ -
Available Balance		£	759.80
Cash Book Balance @ 07/03/18		£	759.80

Reserve Account A/C no7997 @ 09/02/18		£	9,714.76
Less			
Plus receipts			
Interest March	£	0.37	
			£ 0.37
Balance @ 09/03/2018		£	9,715.13
Cash Book Balance @ 09/03/2018		£	9,715.13

Total Funds as per the Cash book			
Current A/C...5053		£	759.80
Reserve /c...9779		£	9,715.13
Total		£	10,474.93
Less earmarked funds		£	10,197.20
Total unallocated funds for 2017/18 expenditure as per the budget		£	277.73

Earmarked Funds			
Contingency for Elections		£	1,500.00
General Contingency (1/3 rd of 2016/17 income)		£	1,555.00
Chillaton Issues		£	441.54
Unallocated Reserves		£	5,124.66
Clerks training (C/f from 2016/17)		£	150.00
Total = Account balances at 01/04/17		£	8,771.20
MACKPlan Grant		£	1,411.00
Chillaton Community Enterprise Ltd		£	15.00
Total		£	10,197.20