

# MILTON ABBOT GROUPED PARISH COUNCIL

## RESERVE ACCOUNT

Date	From/To	Details	Payments	Receipts	Balance
10/04/17		Interest		£ 0.35	£ 8,046.84
09/05/17		Interest		£ 0.32	£ 8,047.16
09/06/17		Interest		£ 0.34	£ 8,047.50
14/06/17	Groundwork UK	MACKPlan Grant		£ 1,411.00	£ 9,458.50
10/07/17		Interest		£ 0.39	£ 9,458.89
03/08/17	Xtr to 5053	Transfer	£ 1,000.00		£ 8,458.89
		Xf from 5053		£ 2,253.00	£ 10,711.89
09/08/17		Interest		£ 0.38	£ 10,712.27
11/09/17		Interest		£ 0.38	£ 10,712.65
09/10/17		Interest		£ 0.36	£ 10,713.01
09/11/17		Interest		£ 0.45	£ 10,713.46
06/12/17		Transfer to 5053	£ 500.00		£ 10,213.46
11/12/17		Interest		£ 0.47	£ 10,213.93
09/01/18		Interest		£ 0.41	£ 10,214.34
23/01/18		Transfer to 5053	£ 500.00		£ 9,714.34
09/02/18		Interest		£ 0.42	£ 9,714.76
<b>09/03/18</b>		<b>Interest</b>		<b>£ 0.37</b>	<b>£ 9,715.13</b>
			<b>£ 2,000.00</b>	<b>£ 3,668.64</b>	

### Balance

Balance at 01/04/2017	£	8,046.49	
Plus receipts	£	3,668.64	
Minus payments	£	<u>2,000.00</u>	
	£	<b>9,715.13</b>	Balanced