

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 21ST DECEMBER 2016**

Current Account A/c no ...5053 @ 21/11/2016		£	1,597.14
Less cleared payments			
E James (Salary November)	£	136.38	
HMRC (Salary November)	£	18.20	
Hodgsons (payroll)	£	72.00	
JS Murrain	£	348.00	
E James (Salary December)	£	136.18	
HMRC (Salary December)	£	18.40	
	£	729.16	£ 729.16
Plus receipts			
	£	-	
	£	-	£ -
Cashbook Balance @ 21/12/16		£	867.98
Current Account A/C no ...5053 @ 21/12/16		£	867.98
Less uncleared payments			
	£	-	
	£	-	£ -
Available Balance		£	867.98

Reserve Account A/C no9779 @ 21/11/2016		£	8,545.10
Less payments			
Transfer to Current Account	£	-	£ -
Plus receipts			
Interest (December)	£	0.35	
	£	0.35	£ 0.35
Balance @ 21/12/2016		£	8,545.45

Available Funds as per the Cashbook			
Current A/C...5053		£	867.98
Reserve /c...9779		£	8,545.45
		£	9,413.43

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		£	5,043.28
Transparency Grant		£	-
		£	8,454.82