

MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION for March and April 2021

APPENDIX C

Current Account A/c no ...5053 @ 31/03/21		£488.53
Plus		
Trans from Reserves	2,457.50	
		2457.50
Less cleared payments		
DALC	170.53	
Xft to Reserves	2,500.00	
		2670.53
Current Account A/C no ...5053 @ 26/04/21		<u>275.50</u>
<i>Available Balance</i>		275.50
Cash Book Balance @ 26/04/21		£275.50

Reserve Account A/C no7997 @ 31/03/21		£12,314.05
Plus receipts		
Interest April	3.17	
Xft from Current	2,500.00	
		2,503.17
		<u>14,817.22</u>
		0.00
Balance @ 30 April 2021		<u>14,817.22</u>
Bank Statement @ 30 April 2021		£14,817.22

£0.00

Total Funds as per the Cash book		
Current A/C...5053		275.50
Reserve /c...9779		<u>14,817.22</u>
ACTUAL Total @ end April 2021		15,092.72
Total funds		£15,092.72

Earmarked Funds		
Contingency for Elections		1,500.00
General Contingency (1/3rd of 2021/22 income)		1,590.00
Unallocated Reserves		
Total		3,090.00