

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 16TH APRIL 2017**

APPENDIX B

Current Account A/c no ...5053 @ 01/04/17		£	724.71
Less cleared payments			
Marystowe PCC (Hall Hire)	£	165.00	
DALC (Membership Fees)	£	174.46	
	£	339.46	£ 339.46
Plus receipts			
	£	-	
	£	-	
	£	-	£ -
Current Account A/C no ...5053 @ 16/04/17		£	385.25
Less uncleared payments			
	£	-	
	£	-	£ -
Available Balance		£	385.25
Account Book Balance @ 16/04/17		£	385.25

Reserve Account A/C no9779 @ 01/04/17		£	8,046.49
Less payments			
	£	-	£ -
Plus receipts			
Interest	£	0.35	
	£	0.35	£ 0.35
Balance @ 16/04/17		£	8,046.84

Available Funds as per the Cashbook			
Current A/C...5053		£	385.25
Reserve /c...9779		£	8,046.84
		£	8,432.09

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

***Note** - the total Earmarked funds is showing less than the available funds because the precept for 2017/18 has yet to be received.