

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

Current Account A/c no ...5053 @ 25/09/2016		£	219.32
Less cleared payments			
E James (Salary September)	£	132.01	
HMRC (Salary Salary)	£	17.20	
506 - Milton Abbot Village Hall	£	24.00	
E James (expenses)	£	11.60	
510 - JS Murrain	£	298.00	
C Beighton (MAGPC website)	£	63.39	
511 - Information Commissioner	£	35.00	
	£	581.20	£ 581.20
Plus receipts			
Precept	£	2,124.00	
	£	2,124.00	£ 2,124.00
Cashbook Balance @ 25/09/16		£	1,762.12
Current Account A/c no ...5053 @ 21/10/16		£	1,762.12
Less uncleared payments			
	£	-	
	£	-	£ -
Available Balance		£	1,762.12

Reserve Account A/C no9779 @ 28/082016		£	8,744.02
Less payments			
Transfer to Current Account	£	-	£ -
Plus receipts			
Interest (October)	£	0.37	
	£	0.37	£ 0.37
Balance @ 21/10/2016		£	8,744.39

Available Funds as per the Cashbook			
Current A/C...5053	£		1,762.12
Reserve /c...9779	£		8,744.39
	£		10,506.51

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	£		11.95
	£		8,466.77