

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 9 November 2017**

APPENDIX A

Current Account A/c no ...5053 @ 18/10/17		£ 725.74
Less cleared payments		
S Honey (Salary)	£ 141.97	
		£ 141.97
Less		
		£ -
Current Account A/C no ...5053 @ 09/11/17		£ 583.77
Less uncleared payments		
		£ -
Available Balance		£ 583.77
Cash Book Balance @ 09/11/17		£ 583.77

Reserve Account A/C no7997 @ 09/11/17		£ 10,713.01
Less payments		
Plus receipts		
Interest November	£ 0.45	
		£ 0.45
Balance @ 09/11/17		£ 10,713.46
Cash Book Balance @ 09/10/17		£ 10,713.46

Total Funds as per the Cash book		
Current A/C...5053	£ 583.77	
Reserve /c...9779	£ 10,713.46	
Total	£ 11,297.23	
Less earmarked funds	£ 10,197.20	
Total unallocated funds for 2017/18 expenditure as per the budget	£ 1,100.03	

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	
MACKPlan Grant	£ 1,411.00	
Chillaton Community Enterprise Ltd	£ 15.00	
Total	£ 10,197.20	