MILTON ABBOT GROUPED PARISH COUNCIL **APPENDIX A**
BANK RECONCILIATION for October and 30 November 2020

Current Account A/c no …5053 @ 30/09/20		**£3,298.23**
Less cleared payments		
Ms S Honey Sept	135.24	
Ms S Honey October	139.64	
BWP Websites	168.84	
ICO Data Protection	35.00	
DALC	18.00	
PAYE	85.00	
JS Murrain	320.00	
JS Murrain	320.00	
Ms S Honey Course (VAT)	6.00	
Less		£1,227.72
Money transfer to Reserves	1,500.00	
		£ 1,500.00
Current Account A/C no …5053 @ 30/11/20		**£570.51**
Payments December		
Hodgsons	102.00	
Available Balance		*£468.51*
Cash Book Balance @ 30/11/20		**£468.51**

Reserve Account A/C no ….7997 @ 30/09/20		**£17,772.22**
Plus receipts		
Interest Oct	7.31	
Transfer from Current Acc	1,500.00	
		£ 1,507.31
Less		
		£ -
Balance @ 30 November 20		**£19,279.53**
Bank Statement @ 30 November 2020		£19,279.53

Total Funds as per the Cash book	
Current A/C…5053	**£468.51**
Reserve /c...9779	£19,279.53
ACTUAL Total @ end November 2020	**£19,748.04**
Total funds	**£19,748.04**

Earmarked Funds	
Contingency for Elections	£1,500.00
General Contingency (1/3rd of 2016/17 income)	£1,590.00
Unallocated Reserves	
Total	£3,090.00