

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 12 April 2018**

APPENDIX A

Current Account A/c no ...5053 @ 07/03/18		£	759.80
Less cleared payments			
S Honey (salary)		£141.97	
S Honey ILCA course	£	118.80	
Marystowe Church Hall hire	£	105.00	
S Honey printer ink	£	9.89	
Heartswell defibrillators	£	1,750.00	
			£2,125.66
Transfer from 7997	£	2,000.00	
		£	2,000.00
Current Account A/C no ...5053 @ 08/02/18		£	634.14
Less uncleared payments			
		£	-
Available Balance		£	634.14
Cash Book Balance @ 12/04/18		£	634.14

Reserve Account A/C no7997 @ 09/02/18		£	9,714.76
Less			
Transfer to 5053	£	2,000.00	
Plus receipts			
Interest March	£	0.37	
Interest April	£	0.41	
Precept April 2018	£	2,452.50	
		£	2,453.28
Balance @ 09/03/2018		£	10,168.04
Cash Book Balance @ 12/04/2018		£	10,168.04

Total Funds as per the Cash book			
Current A/C...5053		£	634.14
Reserve /c...9779		£	10,168.04
Total		£	10,802.18
Less earmarked funds		£	10,197.20
Total unallocated funds for 2017/18 expenditure as per the budget		£	604.98

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