

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION 30th April 2020**

APPENDIX E

Current Account A/c no ...5053 @ 31/03/20		£456.36
<u>Less cleared payments</u>		
Kelly Village Hall Grant	100.00	
Marystowe church hall hire	30.00	
Ms S Honey printer ink	41.52	
Kelly Village Hall MACKPlan	20.00	
Mr R Allen MACKPlan	37.67	
Milton Abbot village Hall MACKPlan	10.00	
Milton Abbot village Hall MACKPlan	40.00	
Tindle Newspapers MACKPlan	360.00	
Devon Communities Together MACKPlan	3,796.80	
Return MACKPlan grant	2,103.78	
		£6,539.77
<u>Less uncleared payments</u>		
Plus		
VAT reclaim	802.21	
Transfer from Reserves (uncleared)	7,000.00	
		£7,802.21
Current Account A/C no ...5053 @ 31/03/20		£1,718.80
<i>Available Balance</i>		<i>£1,718.80</i>
Cash Book Balance @ 30/04/20		£1,718.80

Reserve Account A/C no7997 @ 31/03/20		£16,543.06
Plus receipts		
Interest April	13.67	
Precept 1st half 20 21	2,457.50	
LESS		£ 2,471.17
Xfr To Bus Acc (uncleared)	7,000.00	
		£ 7,000.00
Balance @ 31 March 2020		£12,014.23
Bank Statement @ 30 April 20		£12,014.23

Total Funds as per the Cash book		
Current A/C...5053		£1,718.80
Reserve /c...9779		£12,014.23
ACTUAL Total @ end April 2020		£13,733.03
Total funds		£13,733.03