

MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION for MAR 2021 YEAR END

APPENDIX A

Current Account A/c no ...5053 @ 28/02/21		£515.92
Plus		
Trans from Reserves	3,800.00	
Trans from Reserves	500.00	
		4300.00
Less cleared payments		
Ms S Honey Feb	139.64	
Ms S Honey Mar	177.64	
Biodiversity study	144.00	
Return unspent Grant	3,739.51	
HMRC	82.40	
HMRC	44.20	
		4327.39
Current Account A/C no ...5053 @ 31/03/21		<u>488.53</u>
<i>Available Balance</i>		488.53
Cash Book Balance @ 31/03/21		£488.53

Reserve Account A/C no7997 @ 28/02/21		£16,610.26
Plus receipts		
Interest Mar	3.79	3.79
		<u>16,614.05</u>
Less		
Transfer to Current Acc	3,800.00	
Transfer to Current Acc	500.00	4,300.00
Balance @ 31 March 2021		<u>12,314.05</u>
Bank Statement @ 31 March 2021		£12,314.05

Total Funds as per the Cash book		
Current A/C...5053		488.53
Reserve /c...9779		12,314.05
ACTUAL Total @ end March 2021		<u>12,802.58</u>
Total funds		£12,802.58

Earmarked Funds		
Contingency for Elections		1,500.00
General Contingency (1/3rd of 2020/21 income)		1,590.00
Unallocated Reserves		
Total		3,090.00