

**MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION for May to Oct 2021**

APPENDIX C

Current Account A/c no ...5053 @ 30/06/21		£260.60
Plus		
Trans from Reserves	1,500.00	
Insurance refund	15.40	
WDBC	2,457.50	
		3972.90
Less cleared payments		
Ms S Honey	208.64	
Ms S Honey	138.48	
Hospapa	14.39	
Hospapa	575.42	
Ms S Honey	89.00	
Ms S Honey	138.68	
	120.00	
HMRC	118.80	
HMRC	104.00	
Ms S Honey	138.68	
		1646.09
Current Account A/C no ...5053 @ 30 /06/21		2587.41
<i>Available Balance</i>		2448.73
Cash Book Balance @ 07/10/21		£2,448.73

Reserve Account A/C no7997 @ 30/04/21		£14,817.22
Plus receipts		
Interest May	3.57	
Interest June	3.66	
Interest July	3.45	
Interest Aug	3.52	
Interest Sept	3.34	
Interest Oct	3.17	
		20.71
		14,837.93
Less		
Xtr to Current	2,000.00	2,000.00
Balance @ 07 Oct 2021		12,837.93
Bank Statement @ 07 Oct 2021		£12,837.93

Total Funds as per the Cash book	
Current A/C...5053	2,448.73
Reserve /c...9779	12,837.93

ACTUAL Total @ 07 OCT 2021	15,286.66
Total funds	£15,286.66

Earmarked Funds	
Contingency for Elections	1,500.00
General Contingency (1/3rd of 2021/22 income)	1,590.00
Unallocated Reserves	
Total	3,090.00

£0.00