

MILTON ABBOT GROUPED PARISH COUNCIL
BANK RECONCILIATION for March 2024 meeting

Current Account no ...5053 @ 31 December 2023		£378.86
<i>Plus</i>		
Transfer from Reserve Account 18/01/24	500.00	
Repayment Chillaton Domain	23.99	
Total		£523.99
TOTAL INCOME		£902.85
<i>Less cleared payments</i>		
HMRC		176.20
Clerk's Salary January 2024		202.00
Clerk's Expenses		5.00
Total		383.20
Available Balance		519.65
Current Account no ...5053 @ 31 January 2024		£519.65
Reserve Account no7997 @ 31 December 2023		
		£13,691.22
<i>Plus receipts</i>		
Interest 10/01/24	17.48	
		£17.48
<i>Less</i>		
Transfer to current account	500.00	
		500.00
Balance as at 31 December 2023		13,208.70
Reserve Account no ...7997 @ 31 January 2024		£13,208.70

Total Funds as per the Cash book	
Current Account ...5053	519.65
Reserve Account ...9779	13,208.70
ACTUAL Total @ 31 January 2024	13,728.35
Total funds	£13,728.35

Earmarked Funds	
Contingency for Elections	1,500.00
General Contingency (1/3rd of 2022/23 income)	1,819.00
Chillaton Road Safety	1,500.00
Total	4,819.00