MILTON LILBOURNE PARISH COUNCIL BANK RECONCILIATIONS y/e 31.03.16

	2,014	2015	2016	2017	
	£	£	£	£	
Cash book opening balance: A/C 03184006	11,912.86	15625.68	15595	6408.59	
Add total receipts	7,828.53	8780.94	11608.46	18306.12	
Less total payments	-4,115.71	-8811.62	-20794.87	-24674.35	£20794.87 includes £7,500 transferred to reserve A/C 42270160 *
Cashbook ending balance	15,625.68	15,595.00	6,408.59	40.36	

A/C 03184006	£	£	£	£
Balance as per bank statement 31.03.17	15,625.68	15595	6408.59	40.36
Main A/C 03184006	15,625.68	15,595.00	6,408.59	40.36
Reserve A/C 42270160*			7,500.00	10,000.00
Grand total of cash and short term investment A/Cs			13,908.59	10,040.36

prepared by: E Wood 30.06.17