

# **MILTON LILBOURNE PARISH COUNCIL BANK RECONCILIATIONS**

	2016	2017	2018	2019		
	£	£	£	£		
Main Account 03184006-Opening balance	15,595.00	6,408.59	40.36	368.48		
Add: Total Receipts (Debtors Ledger)	11,608.46	18,306.12	12,323.87	33,013.96		
Add: Total Transfers IN from Reserve Account			8,080.00	21,701.38		
Less: Total Payments (Creditors Ledger)	20,794.87	24,674.35	12,995.75	33,924.77		
Less: Total Transfers OUT to Reserve Account			7,080.00	19,701.38		
<b>Main Account balance as at 31st March</b>	<b>6,408.59</b>	<b>40.36</b>	<b>368.48</b>	<b>1,457.67</b>		
Reserve Account 42270160-Opening balance			10,000.00	9,000.00		
Add: Transfers IN from Main Account			7,080.00	19,701.38		
Less: Transfers OUT to Main Account			8,080.00	21,701.38		
<b>Reserve Account balance as at 31st March</b>	<b>7,500.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>7,000.00</b>		
<b>TOTAL MAIN &amp; RESERVE A/CS @ 31st March</b>	<b>13,908.59</b>	<b>10,040.36</b>	<b>9,368.48</b>	<b>8,457.67</b>		