

MILTON LILBOURNE PARISH COUNCIL BANK RECONCILIATIONS

	2016	2017	2018	2019	2020	2021
	£	£	£	£	£	£
Main Account 03184006-Opening balance	15,595.00	6,408.59	40.36	368.48	1,457.67	1,417.46
Add: Total Receipts (Debtors Ledger)	11,608.46	18,306.12	12,323.87	33,013.96	17,928.94	15,229.95
Add: Total Transfers IN from Reserve Account			8,080.00	21,701.38	0.00	0.00
Less: Total Payments (Creditors Ledger)	20,794.87	24,674.35	12,995.75	33,924.77	14,969.15	11,447.98
Less: Total Transfers OUT to Reserve Account			7,080.00	19,701.38	3,000.00	0.00
Main Account balance as at 31st March	6,408.59	40.36	368.48	1,457.67	1,417.46	5,199.43
Reserve Account 42270160-Opening balance			10,000.00	9,000.00	7,000.00	10,000.00
Add: Transfers IN from Main Account			7,080.00	19,701.38	0.00	0.00
Less: Transfers OUT to Main Account			8,080.00	21,701.38	0.00	0.00
Reserve Account balance as at 31st March	7,500.00	10,000.00	9,000.00	7,000.00	7,000.00	10,000.00
TOTAL OF MAIN & RESERVE A/CS @ 31st March	13,908.59	10,040.36	9,368.48	8,457.67	8,417.46	15,199.43