MILTON LILBOURNE PARISH COUNCIL BANK RECONCILIATIONS y/e 31.03.18							
		2,014	**2015**	**2016**	**2017**	**2018**	
		£	**£**	**£**	**£**	**£**	**£**
Cash book opening balance: A/C 03184006		11,912.86	15,625.68	15,595.00	6,408.59	40.36	368.48
	Add total receipts	7,828.53	8,780.94	11,608.46	18,306.12	12,323.87	
	Add total transfers IN from Reserve Acc					8,080.00	
	Less total payments	-4,115.71	-8,811.62	-20,794.87	-24,674.35	-12,995.75	
	Less total transfers Out to Reserve Acc					-7,080.00	
Main A/C 03184006-Cash book balance @ 31.03.18		**15,625.68**	**15,595.00**	**6,408.59**	**40.36**	**368.48**	**368.48**
Reserve Account-opening balance						10,000.00	9,000.00
	Add transfers IN from Main A/C					7,080.00	
	Less transfer Out to Main A/C					-8,080.00	
Reserve A/C 42270160*				**7,500.00**	**10,000.00**	**9,000.00**	**9,000.00**
Grand total Main and Reserve Accounts @ 31.03.18				**13,908.59**	**10,040.36**	**9,368.48**	**9,368.48**
			prepared by: E Wood 28.05.18				