

MILTON MALSOR PARISH COUNCIL

BANK RECONCILIATION

31ST MARCH 2022

Receipts	34237.31
Plus Balances brought forward	<u>24598.36</u>
	58835.67
Less Payments	<u>29024.83</u>
	29810.84

Bank Accounts:

Community / Current Account	200.00
Reserve Account	<u>29686.60</u>
	29886.60
Less unpresented cheque 2495	<u>75.76</u>
	29810.84

Ann Addison

R. F. O.

Date 7th June 2022