

# MILTON MALSOR PARISH COUNCIL

## BANK RECONCILIATION 31<sup>ST</sup> MARCH 2023

Receipts	32343.76	
Plus Balances brought forward	<u>29810.84</u>	-
	62154.60	
Less Payments	<u>28011.63</u>	
	<b>34142.97</b>	

### Bank Accounts:

Community / Current Account	200.00
Reserve Account	<u>33942.97</u>
	<b>34142.97</b>

*Ann Addison*

R. F. O.

Date 9<sup>th</sup> May 2023