

MILTON MALSOR PARISH COUNCIL

BANK RECONCILIATION 31ST MARCH 2020

Receipts	30063.44
Plus Balances brought forward	<u>51007.63</u>
	81071.07
Less Payments	<u>58354.26</u>
	22716.81

Bank Accounts:

Community / Current Account	200.00
Reserve Account	<u>22516.81</u>
	22716.81

Ann Addison

R. F. O.

7th April 2020