

MILTON MALSOR PARISH COUNCIL
BANK RECONCILIATION
31ST MARCH 2025

Receipts	64006.61
Plus Balancesbroughtforward	<u>41942.32</u>
Less Payments	105948.93
	<u>-38969.58</u>
	<u>66979.35</u>

Bank Accounts:

Community / Current Account	
Reserve Account	200.00
Less bankerrorchq.2712	<u>66780.35</u>
	<u>66980.35</u>
	<u>1.00</u>
	<u>66979.35</u>

Ann Addison

R. F. O.

Date 24th April 2025