MILTON UNDER WYCHWOOD PARISH COUNCIL

Bank reconciliation as at end of March			TOTALS
Opening Cash Book			**£21,019.53**
Add Receipts			£871.00
Less Payments			£6484.38
Closing Cash Book			**£15,406.15**
Less: uncleared cheques			£0.00
Add: unpresented credit			£0.00
Current Account			£15,406.15
Difference			£0.00
Investment Account			£34,267.93
Money Market			£0.03
Balance as per statement			**£49,674.11**
Less: uncleared cheques			
Add: unpresented credit			

22/06/2022