

MUSGRAVE PARISH COUNCIL BANK RECONCILLIATION 1.4.24 To 31.3.25									
Balance f/fwd 1.4.24					2030.44				
Income					3201.83				
Sub total					5232.27				
Less payments					3318.96				
Total					1913.31				
Balance at 31st March 2025									
Statement balance on 50718742					1913.31				
Less unrepresented cheques					Nil				
Balance on 50718742					1913.31				
Balance at 31.3.25									
Signed					Signed				
T Wells - Chairman					H Strong - Clerk				
Dated					Dated				

[illegible]