

**MICKLETON PARISH COUNCIL**

**Bank reconciliation as at 31 March 2019**

Opening balance at bank 1 April 2018	7602.68	
Cash in hand at 1 April 2018	<u>0.81</u>	
<b>Total Opening Balance</b>	<b>7603.49</b>	
<b>Excess of receipts over payments 1<sup>st</sup> April 2018 to 31 March 2019</b>	<b><u>1220.30</u></b>	
Bank Balance 31 March 2019		8822.98
Cash in Hand		<u>0.81</u>
<b>Total Closing Balance</b>	<b><u>8823.79</u></b>	<b><u>8823.79</u></b>