

**MICKLETON PARISH COUNCIL**

**Bank reconciliation at 31 March 2020**

Opening balance at bank 1 April 2019	£8822.98	
Cash in hand at 1 April 2019	<u>0.81</u>	
<b>Total opening balance</b>	<b>£8823.79</b>	
Excess of Payments over Receipts 1 <sup>st</sup> April 2019 to 31 March 2020	£5918.43	
Cash in hand at 31 March 2020		0.81
Balance at Bank 31 March 2020		<u>2904.55</u>
<b>TOTAL CLOSING BALANCE</b>	<b><u>£2905.36</u></b>	<b><u>£2905.36</u></b>