

MICKLETON PARISH COUNCIL

Bank reconciliation at 31 March 2018

Opening balance at bank 1 April 2017	£7114.73	
Cash in hand at 1 April 2017	<u>0.81</u>	
Total opening balance		£7115.54
Excess of receipts over payments 1st April 2017 to 31 March 2018		£487.95
Cash in hand at 31 March 2018	0.81	
Balance at Bank 31 March 2018	<u>7602.68</u>	
TOTAL CLOSING BALANCE	<u>7603.49</u>	<u>7603.49</u>