

MICKLETON PARISH COUNCIL

Bank reconciliation at 31 March 2021

Opening balance at bank 1 April 2020	£2904.55	
Cash in hand at 1 April 2020	<u>0.81</u>	
Total opening balance	£2905.36	
Excess of Receipts over Payments 1 st April 2020 to 31 March 2021	£2496.39	
Cash in hand at 31 March 2021		0.81
Balance at Bank 31 March 2021		<u>5400.94</u>
TOTAL CLOSING BALANCE	<u>£5401.75</u>	<u>£5401.75</u>