

Bank reconciliation							
Name of smaller authority:	Micheldever Parish Council						
County area (local councils and parish meetings only):	Hampshire						
Financial year ending 31 March 2021							
Prepared by (Name and Role):	Jocelyn Jenkins (Clerk & RFO)						
Date:	11th May 2020						
						£	£
Balance per bank statements as at 31/3/21:							
Current Account						500.00	
Special Interest Bearing						46,510.49	
Open Space Account						5,182.75	
Deposit Account 1						10,139.02	
Deposit Account 2						10,140.30	
							72,472.56
Petty cash float (if applicable)							-
Less: any unpresented cheques as at 31/3/21 (normally only current account)							
Cheque number	2512					(340.80)	
							(340.80)
Net balances as at 31/3/21 (Box 8)							72,131.76