

MICKLETON PARISH COUNCIL

Bank reconciliation at 31 March 2025

Opening balance at bank 1 April 2024	<u>£3138.31</u>	
Total opening balance	£3138.31	
Balance of Income over Expenditure 1 st April 2024 to 31 March 2025	£4420.00	
Balance at Bank 31 March 2025		<u>7558.31</u>
TOTAL CLOSING BALANCE	<u>£7558.31</u>	<u>7558.31</u>