

Bank reconciliation

Name of smaller authority: Micheldever Parish Council

County area (local councils and parish meetings only): Hampshire

Financial year ending 31 March 2026

Prepared by (Name and Role): Jocelyn Jenkins (Clerk & RFO)

Date: 31st March 2026

	£	£
Balance per bank statements as at 31/3/26:		
RBS Current Account (11540354)	500.00	
RBS Special Interest Bearing (11540508)	46,382.03	
Unity Trust Account	12,445.24	
RBS Open Space Account (10061673)	5,405.29	
	<hr/>	64,732.56
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/25 <i>(normally only current account)</i>		
Cheque number		
	<hr/>	0.00
Net balances as at 31/3/26 (Box 8)		<u><u>64,732.56</u></u>