

Bank Reconciliation - Melbury Abbas and Cann GPC

Name of smaller authority: MELBURY ABBAS AND CANN GPC

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Anne Kaile Clerk

Date: 1.8.20

	£	£
Balance per bank statements as a 31.3.20		
Nat Saving Account		£2,568
Current account		£13,014
Bank Savings		£5,785

	_____	-
Petty cash float (if applicable)		n/a

	_____	0.00
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Net balances as at 31/3/xx (Box 8)		<u><u>£21,367</u></u>