

BANK REC MELBURY ABBAS AND CANN GROUP PARISH COUNCIL

Name of smaller authority: Melbury Abbas and Cann Group Parish Council

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

Financial year ending 31 March 20xx 2021

Prepared by (Name and Role): A Kaile Clerk

Date: 2.6.21

	£	£
Balance per bank statements as at 31 6.4.21		
<i>Current Account</i>	£12,692.00	
Bank Savings Account	£5,786.60	
National Savings Account	£2,586	

Unpresented cheque as at 6.4.21 £224.10

Net balances as at 31/3/xx (Box 8) £20,840.00