

Spelsbury Parish Council

Current Account

Bank Reconciliation to 27 November 2020

Cash balance	27/10/2020	14835.73
Amount received to	27/11/2020	0.00
Amount paid to	27/11/2020	551.50
Cash balance	27/11/2020	14284.23

Balance from cashbook	14284.23
Receipts cashbook not statement	0.00

Payments cashbook not statement	437.47
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100849	40.00
100859	50.00
100860	220.32
100861	82.20
100862	39.95
100863	5.00

Total	14721.70
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Balance on statement	14721.70	0.00
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