

## Spelsbury Parish Council

**Current Account**

## Bank Reconciliation to 27 January 2021

Cash balance	24/12/2020	13265.54	13265.54
Amount received to	27/01/2021	0.00	
Amount paid to	27/01/2021	220.32	
Cash balance	27/01/2021	13045.22	
Balance from cashbook		13045.22	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		831.32	
100859	50.00		
100861	82.20		
100864	364.80		
100866	60.00		
100870	54.00		
100872	220.32		
Total		13876.54	
Balance on statement		13876.54	0.00