

Spelsbury Parish Council  
**Business Premium Account**

Bank Reconciliation to 26 March 2021

Cash balance	01/04/2020	4807.83
Amount received to	31/03/2021	2.20
Amount paid to	31/03/2021	0.00
Cash balance	31/03/2021	4810.03

Balance from cashbook	4810.03
Receipts cashbook not statement	0.00

Payments cashbook not statement	0.00
---------------------------------	------

Total	4810.03
-------	---------

Balance on statement	4810.03	0.00
----------------------	---------	------