

## Spelsbury Parish Council

**Current Account**

## Bank Reconciliation to 31 March 2021

Cash balance	01/04/2020	10723.39	10723.39
Amount received to	31/03/2021	6787.00	
Amount paid to	31/03/2021	6094.41	
Cash balance	31/03/2021	11415.98	
Balance from cashbook		11415.98	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		1899.56	
100859	50.00		
100872	220.32		
100873	220.32		
100874	44.01		
100875	146.16		
100876	220.32		
100877	835.70		
100878	100.03		
100879	8.70		
100880	54.00		
Total		13315.54	
Balance on statement		13315.54	0.00