

Spelsbury Parish Council

Bank Reconciliation 01 April 2018 to 31 March 2019

Cash balance	01/04/2018	£11,800.07
Amount received to	31/03/2009	£7,713.28
Amount paid to	31/03/2019	£5,424.50
Cash balance	31/03/2019	£14,088.85

Balance from cashbook	<u>£14,088.85</u>
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Receipts cashbook not statement	£0.00
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Payments cashbook not statement	£563.22
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100786	£138.97
100789	£54.00
100790	£213.00
100791	£22.27
100792	£134.98

Represented by:

Balance at bank - current account	£9,853.11
Balance at bank - deposit account	£4,798.96
Cash in hand	£0.00
Unpresented cheques	<u>£563.22</u>
	<u>£14,088.85</u>