

Spelsbury Parish Council

Bank Reconciliation to 31 March 2020

Cash balance	01/04/2019	9289.89
Amount received to	31/03/2020	6569.80
Amount paid to	31/03/2020	5136.30
Cash balance	31/03/2020	10723.39

Balance from cashbook	10723.39
Receipts cashbook not statement	0.00

Payments cashbook not statement	442.42
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100827	140.42
100828	152.00
100832	96.00
100833	54.00

Total	11165.81
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Balance on statement	11165.81	0.00
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