

## Spelsbury Parish Council

**Current Account**

## Bank Reconciliation to 25 June 2021

Cash balance	27/05/2021	14294.16	14294.16
Amount received to	25/06/2021	0.00	
Amount paid to	25/06/2021	225.10	
Cash balance	25/06/2021	14069.06	
Balance from cashbook		14069.06	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		384.50	
100859	50.00		
100882	108.00		
100884	0.60		
100889	0.80		
100890	225.10		
Total		14453.56	
Balance on statement		14453.56	0.00