

## Spelsbury Parish Council

**Current Account**

## Bank Reconciliation to 27 May 2021

Cash balance	27/04/2021	15617.66	15617.66
Amount received to	27/05/2021	0.00	
Amount paid to	27/05/2021	1323.50	
Cash balance	27/05/2021	14294.16	
Balance from cashbook		14294.16	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		1739.98	
100859	50.00		
100875	146.16		
100876	220.32		
100881	500.00		
100882	108.00		
100883	224.04		
100884	0.60		
100885	61.23		
100886	74.99		
100887	130.00		
100888	223.84		
100889	0.80		
Total		16034.14	
Balance on statement		16034.14	0.00