

Sandford St Martin Parish Council

Bank Reconciliation to 27 May 2020

Cash balance	27/04/2020	9214.43	
Amount received to	27/05/2020	0.00	
Amount paid to	27/05/2020	451.43	
Cash balance	27/05/2020	8763.00	
Balance from cashbook		8763.00	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		0.00	
Total		8763.00	
Balance on statement		8763.00	0.00