

Sandford St Martin Parish Council

Bank Reconciliation to 27 August 2020

Cash balance	27/07/2020	7171.89	7171.89
Amount received to	27/08/2020	0.00	
Amount paid to	27/08/2020	0.00	
Cash balance	27/08/2020	7171.89	
Balance from cashbook		7171.89	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		0.00	
Total		7171.89	
Balance on statement		7171.89	0.00