

Sandford St Martin Parish Council

Bank Reconciliation to 31 March 2021

Cash balance	01/04/2020	5906.93	
Amount received to	31/03/2021	10154.63	
Amount paid to	31/03/2021	7731.10	
Cash balance	31/03/2021	8330.46	
Balance from cashbook		8330.46	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		974.05	
Miles & Mulloch	192.00		
Spelsbury Down Fm	15.00		
OALC	146.16		
Anne Ogilvie	135.55		
Anne Ogilvie	217.92		
Anne Ogilvie	173.92		
TP Jones & Co	58.50		
CFO	35.00		
Total		9304.51	
Balance on statement		9304.51	0.00