

Sandford St Martin Parish Council

Bank Reconciliation to 31 March 2022

Cash balance	01/04/2021	8330.46
Amount received to	31/03/2022	6967.95
Amount paid to	31/03/2022	5721.59
Cash balance	31/03/2022	9576.82

Balance from cashbook	9576.82
Receipts cashbook not statement	0.00

Payments cashbook not statement	1151.23
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100686	150.00
100688	35.00
100690	119.86
100691	160.88
100692	35.20
100693	18.46
100694	58.50
100695	250.00
100696	207.07
100697	44.00
100698	72.26

Total	10728.05
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Balance on statement	10728.05	0.00
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