

Sandford St Martin Parish Council

Bank Reconciliation to 27 October 2020

Cash balance	25/09/2020	10509.17	10509.17
Amount received to	27/10/2020	0.00	
Amount paid to	27/10/2020	222.04	
Cash balance	27/10/2020	10287.13	
Balance from cashbook		10287.13	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		0.00	
	0.00		
	0.00		
	0.00		
	0.00		
Total		10287.13	
Balance on statement		10287.13	0.00