

Sandford St Martin Parish Council

Bank Reconciliation to 26 February 2021

Cash balance	27/01/2021	8912.80	8912.80
Amount received to	26/02/2021	0.00	
Amount paid to	26/02/2021	267.92	
Cash balance	26/02/2021	8644.88	
Balance from cashbook		8644.88	
Receipts cashbook not statement		0.00	
Payments cashbook not statement		0.00	
Total		8644.88	
Balance on statement		8644.88	0.00