

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	
	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	
Balance on statement		10728.05	0.00