

**Sibford Ferris Parish Council**

**Bank Reconciliation**

**31st March 2021**

Community Account	£19,178.23
Less unrepresented payments	£0.00
	<u>£19,178.23</u>

**Reconciliation to Cash Book**

Opening balance	18619.93
Plus receipts in year	9007.08
Less payments in year	8448.78
	<u>19178.23</u>

Closing cashbook balance @ 31.03.21

Chairman

RFO

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Date.....

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Date.....