	A	B	C	D	E	F	G	H	I	J	K
1	Date	Chq No		£			£			£	£
2			**CURRENT ACCOUNT 80981133**		Bank rec x			**SAVINGS ACCOUNT 90379328**	Bank rec x		
3				**£ Debit**			**£ Credit**			**£ Debit**	**£ Credit**
4	1.4.21		Opening balance including chq 100409 £20 (not yet presented)		x		5,045.06	Opening balance	x		1,505.04
5	12.4.21	Giro	MSDC Precept - first half		x		1,225.00				
6	19.4.21	Giro	MSDC - Parish Grant		x		51.00				
7	26.4.21	100412	SALC sub	155.86	x						
8	26.4.21	100413	SALC clerk training - 2	30.00	x						
9	14.5.21	100414	MSDC litter-dog bin e	156.56	x						
10	4.6.21		Closing balance				5,978.64	Closing balance			1,505.04
11											