Parish West Down
District = North Devon
Year end date =
31-Mar 2021

Bank accounts		
Treasurers ac	3247.89	b
Business instant	4808.03	b
		b
		b
Petty Cash	0.25	
	8056.17	
Lodgements o/s		

Cash Book		
b/fwd	6218.16	+
Receipts	10353.45	+
Payments	8515.44	--
C/fwd	8056.17	=
Agreed if =o	0.00	

0.00 b=agreed to statement

Cheques o/s	