Parish
District =

West Down North Devon

Year end date =

31-Mar

2021

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

Cash Book		
b/fwd	6218.16	+
Receipts	10353.45	+
Payments	8515.44	1001 002
C/fwd	8056.17	=

0.00

Agreed if =o

0.00 b=agreed to statement

Cheques o/s	
	att visit de Courte. A seathern ad vice main factor plu parte la lavo, pour son est publication
	0.00
	0.00
balance =	8056.17