Parish West Down
District = North Devon
Year end date =
31-Mar 2020

Bank accounts		
Treasurers	1696.96	b
Business instant	4806.78	b
		b
		b
Petty Cash	30.00	
	6533.74	
Lodgements o/s		

Cash Book		
b/fwd	5455.06	+
Receipts	10347.15	+
Payments	9584.05	--
C/fwd	6218.16	=
Agreed if =o	0.00	

0.00 b=agreed to statement

Cheques o/s		
638	183.58	
639	132.00	
	315.58	
balance =	6218.16	

Accounting treatment
of petty cash adjusted