

Parish
District =
Year end date =

West & East Putford
Torridge

31-Mar 2022

Bank accounts	
current	35863.28
NS&I	133.11
Petty Cash	
	35996.39
Lodgements o/s	

Cash Book	
b/fwd	20984.24
Receipts	35426.15
Payments	26916.50
C/fwd	29493.89
Agreed if =o	0.00

0.00 b=agreed to statement

Cheques o/s	
436	48.90
437	6453.60
	6502.50
balance =	29493.89