Parish	YARNSCOMBE	
District =	TORRIDGE	
Year end date =	31-Mar	2025

Bank accounts			Cash Book		
Community ac	5959.02	b	b/fwd	19246.79	+
Business Instant ac	3.05	b	Receipts	9679.74	+
Deposit 32 day notice ac	10367.25	b	Payments	12597.21	--
		b	C/fwd	16329.32	=
Petty Cash					
	16329.32				
Lodgements o/s			Agreed if =o	0.00	

0.00 b=agreed to statement

Cheques o/s	
	0.00
balance =	16329.32