

Yarnscombe
Torridge

31-Mar 2020

Bank accounts	
Current	17717.27
Petty Cash	
	17717.27
Lodgements o/s	

Cash Book	
b/fwd	14940.30 +
Receipts	6500.00 +
Payments	3880.63 -
C/fwd	17559.67 =
Agreed if =o	0.00

0.00 b=agreed to statement

Cheques o/s	
437	157.60
	157.60
balance =	17559.67

NOTE: chq 423 for £10 out of date and written back by reducing expenditure, which is PFK Littlejohn's preferred method.