Parish	Yarnscombe	
District =	Torridge	
Year end date =		
	31-Mar	2022

Bank accounts			Cash Book		
current ac	21725.06	b	b/fwd	17646.54	+
		b	Receipts	8146.86	+
		b	Payments	4118.34	–
		b	C/fwd	21675.06	=
Petty Cash					
	21725.06				
Lodgements o/s			Agreed if =o	0.00	

0.00 b=agreed to statement

Cheques o/s	
467	50.00
	50.00
balance =	21675.06