

Parish
District =
Year end date =

Alwington
Torridge

31-Mar 2023

Bank accounts	
Current ac	11253.32 b
	b
	b
	b
Petty Cash	
	11253.32
Lodgements o/s	

Cash Book	
b/fwd	8824.40 +
Receipts	5493.08 +
Payments	3064.16 --
C/fwd	11253.32 =
Agreed if =o	0.00

0.00 b=agreed to statement

Cheques o/s	
	0.00
balance =	11253.32