

Parish  
District =  
Year end date =

Alwington  
Torrige

31-Mar 2021

**Bank accounts**

Current ac	12067.06	b
		b
		b
		b
Petty Cash		
	12067.06	
Lodgements o/s		

**Cash Book**

b/fwd	7808.80	+
Receipts	8037.48	+
Payments	3779.22	-
C/fwd	12067.06	=
Agreed if =0	0.00	

0.00 b=agreed to statement

**Cheques o/s**

	0.00
balance =	12067.06