

HOLME ST CUTHBERT PARISH COUNCIL
Receipts and Payments for the year ending 31 March 2020

Opening Balance	5445.42	
	<u>1246.99</u>	6692.41
Add Receipts	5572.41	
Less Payments	<u>5210.60</u>	361.81
Closing Balance per Receipt & Payment Book		<u><u>7054.22</u></u>

Balance per Bank Statement at 31 March 2020

Money Manager Account	5249.52
Community Account	<u>1804.70</u>
	<u><u>7054.22</u></u>