

HOLME ST CUTHBERT PARISH COUNCIL
Receipts and Payments for the year ending 31 March 2019

Opening Balance	1245.31	
	<u>7666.05</u>	8911.36
Add Receipts	5151.68	
Less Payments	<u>7370.63</u>	-2218.95
Closing Balance per Receipt & Payment Book		<u><u>6692.41</u></u>

Balance per Bank Statement at 31 March 2019

Money Manager Account	5445.42
Community Account	<u>1246.99</u>
	<u><u>6692.41</u></u>