

HOLME ST CUTHBERT PARISH COUNCIL
Receipts & Payments for the year ending 31 March 2021

Opening Balance	5249.52	
	<u>1804.70</u>	7054.22
Add Receipts	6002.32	
Less Payments	<u>5373.08</u>	629.24
Closing balance per Receipt & Payment Book		<u>7683.46</u>
Balance per Statement at 31 March 2021		
Money Manager Account		5251.84
Community Account		<u>2431.62</u>
		<u>7683.46</u>