

HOLME ST CUTHBERT PARISH COUNCIL
Receipts & Payments for the year ending 31 March 2022

Opening Balance	5251.84	
	<u>2431.62</u>	7683.46
Add Receipts	5300.53	
Less Payments	<u>5278.07</u>	22.46
Closing balance per Receipt & Payment Book		<u>7705.92</u>
Balance per Statement at 31 March 2022		
Current Account	5252.37	
Deposit Account	<u>2453.55</u>	
		<u>7705.92</u>