PYECOMBE PARISH COUNCIL

Balance Sheet as of 31st March 2020

	£
Business Current Account Statement as per statement 31.03.2020	£2,137.44
Business Saver Account Statement as per statement 31.03.2020	£5,350.69
	£7,488.13
Less any unpresented payments	£0.00
	£0.00
Net Balances as at 31st March 2020	***£7,488.13***

Cash Book

Opening balance 1st April 2019	10324.19
Add: Receipts in the year	**£10,281.33**
Less: Payments in the year	13117.39
Closing balance per cash book as at 31st March 2020	£7,488.13