PYECOMBE PARISH COUNCIL

Balance Sheet as of 31st March 2021

	£
Business Current Account Statement as per statement 31.03.2021	£5,122.89
Business Saver Account Statement as per statement 31.03.2021	£5,353.13
	£10,476.02

Less any unpresented payments

	£0.00
Net Balances as at 3rd March 2021	***£10,476.02***

Cash Book

Opening balance 1st April 2020	£7,488.13
Add: Receipts in the year	£11,375.91
Less: Payments in the year	£8,388.02
Closing balance per cash book as at 31st March 2021	**£10,476.02**