PYECOMBE PARISH COUNCIL

Balance Sheet as of 31st March 2022

	£
Business Current Account Statement as per statement 31st March 2022	£10,856.25
Business Saver Account Statement as per statement 31st March 2022	£5,353.65
	£16,209.90
Less any unpresented payments	£0.00
	£0.00
Net Balances as at 31st March 2022	***£16,209.90***

Cash Book

Opening balance 1st April 2021	£10,476.02
Add: Receipts in the year	£12,838.64
Less: Payments in the year	£7,104.76
Closing balance per cash book as at 31st March 2022	**£16,209.90**