

**Bishops Tawton
North Devon**

Bank accounts

Treasurers ac	19956.51	b
Playing field ac	2190.29	b
Bus ac	2339.19	b
		b
Petty Cash		
	24485.99	
Lodgements o/s		

Cash Book

b/fwd	26561.93	+
Receipts	10131.77	+
Payments	12255.89	-
C/fwd	24437.81	=
Agreed if =o	0.00	

Agreed if =0

0.00 b=agreed to statement

Cheques o/s		
	1157	36.06
	1158	12.12
		48.18
balance =		24437.81