Parish Gulworthy
District = West Devon
Year end date =
31-Mar 2023

Bank accounts		
main ac	6241.44	b
cemetery ac	13171.20	b
fundraising ac	4643.38	b
		b
Petty Cash		
	24056.02	
Lodgements o/s		

Cash Book		
b/fwd	20068.51	+
Receipts	11619.54	+
Payments	7732.03	--
C/fwd	23956.02	=
Agreed if =o	0.00	

0.00 b=agreed to statement

Cheques o/s	
786	100.00
	100.00
balance =	23956.02