

End of Year Accounts for Mersham with Sevington Parish Council - 14 day Business Account

1st APRIL 2019 - 31st MARCH 2020

Date	Paying in no:	RECEIPTS	£		PAYMENTS	£
		Brought forward	3648.11			
05/04/2019	Auto Credit	Interest	29.27			
04/10/2019	Auto Credit	Interest	9.17			
			38.44		Balance Carried forward	3686.55
			3686.55			3686.55