

11/04/2022

Nether Wallop Parish Council

11:22

Receipts and Payments Summary - Cashbook 1

Current Bank A/c

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	81,663.47	55,172.55	
<hr/>			
Total Receipts / Payments	81,663.47	55,172.55	Closing Trial Balance
Opening Balance	54,543.28		<hr/>
Closing Balance		81,034.20	81,034.20
	<hr/>	<hr/>	
	136,206.75	136,206.75	
	<hr/>	<hr/>	