

HOLME ST CUTHBERT PARISH COUNCIL
Receipts & Payments for the year ending 31 March 2024

Current Account	2458.18	
Deposit Account	<u>5272.13</u>	7730.31
Add Receipts	6240.82	
Less Payments	<u>5638.01</u>	602.81
Closing balance per Receipt & Payment Book		<u>8333.12</u>
Balance per Statement at 31 March 2024		
Current Account	3688.97	
Less o/s cheque	<u>718.80</u>	2970.17
Deposit Account		<u>5362.95</u>
		<u>8333.12</u>