

**YARNSCOMBE
TORRIDGE**

Bank accounts

Community ac	10144.84	b
Business instant	3.05	b
Deposit 32 day ac	10575.96	b
		b
Petty Cash		
	20723.85	
Lodgements o/s		

Cash Book

b/fwd	16329.32	+
Receipts	10901.15	+
Payments	6506.62	-
C/fwd	20723.85	=
Agreed if = 0	0.00	

0.00 b=agreed to statement

[illegible]