

BARMBY MOOR PARISH COUNCIL
For Financial Year ending 31/03/2021

Prepared by Mrs. V. Cox
Parish Clerk for Barmby Moor
& Financial Officer

Balance as per bank statements as at 31/03/2021

Current Account – Community A/C	890.65
Deposit Account – Business Saver A/C	30066.65

30957.30

CASH BOOK

	Balance b/fwd	41999.07
<i>Add</i>	Receipts in the Year	27159.19
<i>Less</i>	Payments in the Year	38200.96

Closing Balance as per cash book at 31/03/2021

30957.30

Signed: Financial Officer  Dated: 30 May 2021