

Summary

Buckland Tout Saints Parish Council

1st April 2019 - 31st March 2020

Bank Cash Total

Balance

Brought forward from 5th April 2019	£3,599.09	£0.00	
Receipts (Sheet1)	£5,161.62	£0.00	
Payments (Sheet 2)	-£4,329.01	£0.00	
Balance on April 5th 2020?	£4,431.70	£0.00	

Rec

telephone balance				