

Southleigh Parish Council

Lloyds Current Account

Balance Bfwd 01.04.2020	3,353.00	
Receipts	2,910.40	
Payments		2,569.66
	<u>6,263.40</u>	<u>2,569.66</u>
Balance as at 31.03.2021		<u>3,693.74</u>

Petty Cash

Balance Bfwd 01.04.2020	9.97	
Payments		2.20
Balance Cfwd 31.03.2021		7.77