

Cash Rec March 23

Cash Book	3853.33
Receipts per cash book	4539.70
Less payments per cash book	<u>3436.61</u>
	<u><b>£4,956.42</b></u>
Bank Statement	5,022.42
Unpresented cheques	66.00
	<u><b>£4,956.42</b></u>



TT's Blawith & Subberthwaire PC  
 Browfoot Cottage  
 Grizebeck  
 KIRKBY-IN-FURNESS  
 Cumbria LA17 7XH



3880711101116753A\319  
 301C112CD00070



Sort Code 16-52-21  
 Account Number 32558248  
 Statement Date 31 March 2023  
 Statement Number 168  
 Last Statement Date 28 February 2023  
 SWIFTBIC CMBSGB21  
 IBAN GB90 CMBS 1652 2132 5582 48

## Your Current Account summary

Start balance	£5,259.42	End balance	£5,022.42
Money in	£0.00	Money out	£237.00
Your average credit balance during this statement period was	Your account has not been in debit £5,129.45 during this statement period		

## Your Transactions

Date	Type	Description	Money in £	Money out £	Balance £
15 Mar	PQ	000738		237.00	5,022.42

## Financial Services Compensation Scheme

Any credit balance on your account is covered by the Financial Services Compensation Scheme - see overleaf for more details.

Please read the important notes overleaf

Presented cheques

735 - 44.00 Village Hall  
 737 - 22.00 Village Hall.  
66.00

5022.42  
 - 66.00 Unpresented cheques  
4956.42 Year End figure.

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