

**KNOWSTONE
NORTH DEVON**

2025

Community ac	27634.79	b
Business Instant ac	15349.33	b
		b
		b
Petty Cash		
	42984.12	
Lodgements o/s		

b/fwd	35639.86	+
Receipts	12279.29	+
Payments	4935.03	--
C/fwd	42984.12	=
Agreed if =o	0.00	

0.00

0.00 b=agreed to statement

Cheques o/s

42984.12