

STATEMENT OF ACCOUNTS 2019 - 2020

Bank Reconciliation

Coltishall Parish Council

Financial Year Ending 31 March 2020

Prepared by Rebecca Furr (Clerk/RFO)

Signed



Date:

16/6/20

Clerk

Approved by the Chairman and Council

Signed



Date:

16/6/20

Chairman

Balances as per Bank Statements as at 31 March 2020

Current Account	£ 31,925.27	
Deposit Account	£ 58,934.43	
		£90,859.70
Less unpresented cheques/uncleared payments as at 31 March 2020		£0.00
Net bank balances as at 31st March 2020		£90,859.70

Cash Book

Opening Balance	£79,078.95	
Receipts for the year	£46,193.80	
		£125,272.75
Total		£125,272.75
Less Payments for the Year	£34,413.05	
		£34,413.05
Total		£34,413.05
Closing Balance as per Cash Book		£90,859.70