

## Annual Accounts 2019-20 Colgate Parish Council-Year end 31st March 2020

### Bank reconciliation

Balance of Current acct  
Total

22419.46

Cheque numbers

£

### Less unpresented cheques

993-	7.32
994-	75.00
995-	63.49
996-	1172.91
997-inc in 20/21	
998-	858.08

Total

2176.80

Total funds

**20242.66**

### Cash book

Opening balance 1/4/19

14764.02

Add receipts

23522.44

Less payments

15867.00

Less uncashed chq

**2176.80**

Closing Balance 31st March 2020

**20242.66**

Prepared by Bev Clayden Clerk and Responsible Financial Officer 1<sup>st</sup> May 2020

Signed by Chairman .....dated

