

Annual Accounts 2020 -21 Colgate Parish Council-Year end 31st March 2021

Bank reconciliation

Balance of Current acct
Total 30704.30

Cheque numbers £

Less unpresented cheques

1042- chairs exp	37.98
1045-Netcom	132.00
1048-B Clayden Zoom	14.39
1049-KWV school grant	100.00
1050-WSCC salary	1234.58

Total 1518.95

Total funds **29185.35**

Cash book

Opening balance 1/4/20	20242.66
Add receipts	35615.37
Less payments	25153.73
Less uncashed chq	1518.95

Closing Balance 31st March 2021 **29185.35**

Prepared by Bev Clayden Clerk and Responsible Financial Officer 1st April 2021

Signed by Chairmandated

