

Annual Accounts 2022-23 Colgate Parish Council-Year end 31st March 2023

Bank reconciliation

Balance of Current acct

Total 34421.80

£

Less unpresented cheques

S Garley Chq 1140 - postage 16.45

WSCC – Salary March online 1424.20

WSCC- Adm. online 57.12

Total **1497.77**

Total funds **32924.03**

Cash book £

Opening balance 1/4/22 28409.80

Add receipts 31421.32

Less payments 25409.32

Less uncashed chq/online payments 1497.77

Closing Balance 31st March 2023 **32924.03**

Prepared by Bev Clayden Clerk and Responsible Financial Officer 1st April 2023

Signed by Chairmandated

