

Annual Accounts 2023-24 Colgate Parish Council-Year end 31st March 2024

Bank reconciliation

Balance of Current acct	25953.08
Balance Reserve account TRf from current	8027.43
Total	33980.51

£

Less unpresented cheques

none

Cash book

£

Opening balance 1/4/23	32924.03
Add receipts	34735.76 (inc £27.43 int)
Less payments	33679.28

Closing Balance 31st March 2024 **33980.51**

Prepared by Bev Clayden Clerk and Responsible Financial Officer 10th May 2024

Signed by Chairmandated

