

Annual Accounts 2021-22 Colgate Parish Council-Year end 31st March 2022

Bank reconciliation

**Balance of Current acct
Total**

29885.99

Cheque numbers

£

Less unrepresented cheques

1112

1113

1114

1115

1207.20

73.05

45.94

150

Total

1476.19

Total funds

28409.80

Cash book

Opening balance 1/4/21

Add receipts

Less payments

Less uncashed chq

29185.35

30049.81

29349.17

1476.19

Closing Balance 31st March 2021

28409.80

Prepared by Bev Clayden Clerk and Responsible Financial Officer 1st April 2022

Signed by Chairman Stuart Money dated 12/4/22.