

**COLTISHALL PARISH COUNCIL**  
**STATEMENT OF ACCOUNTS 2022-2023**

**Bank Reconciliation**

**Coltishall Parish Council**

Financial Year Ending 31 March 2023

Prepared by Becky Furr (Clerk/RFO)

Signed



Date: 9/5/23

Clerk

Approved by the Chairman and Council

Signed

  
Chairman

Date: 9/5/23

**Balances as per Bank Statements as at 31 March 2023**

Current Account	£31,566.50
Deposit Account	£37,538.76
Allotment Account	£4,281.44

Less unrepresented cheques/uncleared payments as at 31 March 2023 £0.00

**Net bank balances as at 31st March 2023**

£73,386.70

**Cash Book**

Opening Balance on 1st April 2022 £93,073.33

Receipts for the year £132,427.20  
(includes allotment account)

Total £225,500.53

Less Payments for the Year £152,113.83

Total £73,386.70

**Closing Balance as per Cash Book**

£73,386.70