

STATEMENT OF ACCOUNTS 2020 - 2021

Bank Reconciliation

Coltishall Parish Council

Financial Year Ending 31 March 2021

Prepared by Rebecca Furr (Clerk/RFO)

Signed

Date: 5th April 2021

Clerk

Approved by the Chairman and Council

Signed



Date: 5.5.21.

Chairman

Balances as per Bank Statements as at 31 March 2021

Current Account	£ 34,493.05
Deposit Account	£ 58,956.29
Allotment Account	£ 3,547.82

Less unrepresented cheques/uncleared payments as at 31 March 2020 £0.00

Net bank balances as at 31st March 2020

£ 96,997.16

Cash Book

Opening Balance	£90,859.70	
Receipts for the year (includes allotment account)	£41,363.09	
	Total	£132,222.79
Less Payments for the Year	£35,225.63	
	Total	£35,225.63
Closing Balance as per Cash Book		£96,997.16