

Year End Bank Rec

Coltishall  
Parish Council

Prepared by: Taila Taylor - RFO  
Statement Date 31 March 2022

**BANK RECONCILIATION**

**Balance per bank statements as at: 31 March 2022**

	£	£
Current Account	30,836.80	
Allotment Account	3,244.63	
Business Saver Account	58,991.90	
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		93,073.33
Petty Cash Float		N/A

**Less Unpresented Cheques at: 31 March 2022**

Chq No.	Payee	Value
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0.00

**Any unbanked cash at: 31 March 2022** 0.00

**Nett Balances as at: 31 March 2022** 

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93,073.33

**CASH BOOK**

<b>Opening Balance</b>	<b>01 April 2021</b>	96,997.16
Add Receipts in the year		45,210.76
Less Payments in the year		49,134.59

**Closing Balance per Cash Book as at: 31 March 2022** 

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93,073.33

*Richard Roy GERMANY*  
*29.7.22*  
*Return - Becky Furr Parish Clerk 29th July 2022*