

STATEMENT OF ACCOUNTS 2018 - 2019

Bank Reconciliation

Coltishall Parish Council

Financial Year Ending 31 March 2019

Prepared by Suzanne Hall (Clerk/RFO)

Signed

Date:

14/5/19

Approved by the Chairman and Council

Signed

Date:

14/5/19

Balances as per Bank Statements as at 31 March 2019

Current Account	£20,263.23	
Deposit Account	£58,815.72	
		£79,078.95
Less unpresented cheques/uncleared payments as at 31 March 2019		£0.00
Net bank balances as at 31st March 2019		£79,078.95

Cash Book

Opening Balance	£84,913.71	
Receipts for the year	£38,550.43	
	Total	£123,464.14
Less Payments for the Year	£44,385.19	
	Total	£44,385.19
Closing Balance as per Cash Book		£79,078.95