

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION
 April 2022 to March 2023

Reconciliation at **31/3/23**

£

B/F	£35,871.54
Less Payments	£59,922.80
Plus Receipts	<u>£33,990.09</u>
Cash in bank balance	<u>£9,938.83</u>

Bank Statement Balance 31/3/23	£9,938.83
Less Outstanding Payments	£0.00
Plus Outstanding Receipts	<u>£0.00</u>
Cash in bank balance	<u>£9,938.83</u>

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated