

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2023 to March 2024

Reconciliation at 07 Jun 2023

B/F		£9,938.83
Less Payments		£2,612.04
Plus Receipts		£11,800.00
Cash in bank balance		£19,126.79

Bank Statement Balance at	31 May 2023	£19,126.79
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		£19,126.79

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated