

**Croscombe Parish Council**

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2023 to March 2024

Reconciliation at 18 Aug 2023

B/F	£9,938.83
Less Payments	£5,249.96
Plus Receipts	£12,908.29
Cash in bank balance	<b>£17,597.16</b>

Bank Statement Balance at	31 Jul 2023	£17,791.42
Less Outstanding Payments		£194.26
Plus Outstanding Receipts		£0.00
Cash in bank balance		<b>£17,597.16</b>

	O/S Receipts		O/S Payments
Glasdon UK Ltd.			194.26
<b>Total</b>	<b>0.00</b>		<b>194.26</b>

Signed

Dated