

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2023 to March 2024

Reconciliation at 12 Oct 2023

B/F	£9,938.83
Less Payments	£6,790.10
Plus Receipts	£13,208.29
Cash in bank balance	£16,357.02

Bank Statement Balance at 30 Sep 2023	£16,944.40
Less Outstanding Payments	£587.38
Plus Outstanding Receipts	£0.00
Cash in bank balance	£16,357.02

	O/S Receipts		O/S Payments
SALC			184.30
PKF Littlejohn			378.00
J McGhee			25.08
Total	0.00		587.38

Signed

Dated