

**Croscombe Parish Council**

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2023 to March 2024

Reconciliation at 02 Jan 2024

B/F	£9,938.83
Less Payments	£8,277.51
Plus Receipts	£14,551.74
Cash in bank balance	<b>£16,213.06</b>

Bank Statement Balance at 31 Dec 2023	£16,575.76
Less Outstanding Payments	£362.70
Plus Outstanding Receipts	£0.00
Cash in bank balance	<b>£16,213.06</b>

	O/S Receipts		O/S Payments
J McGhee			290.30
HMRC			72.40
<b>Total</b>	<b>0.00</b>		<b>362.70</b>

Signed

Dated