

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2023 to March 2024

Reconciliation at 07 Feb 2024

B/F	£9,938.83
Less Payments	£11,246.89
Plus Receipts	£14,576.74
Cash in bank balance	£13,268.68

Bank Statement Balance at	31 Jan 2024	£13,268.68
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		£13,268.68

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated