

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	£12,998.21
Plus Receipts	£15,876.74
Cash in bank balance	£12,817.36

Bank Statement Balance at	29 Feb 2024	£12,977.56
Less Outstanding Payments		£160.20
Plus Outstanding Receipts		£0.00
Cash in bank balance		£12,817.36

	O/S Receipts		O/S Payments
B Hancock - Orchard Maintenance			150.00
Ionos - Website Hosting			10.20
Total	0.00		160.20

Signed

Dated