

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2023 to March 2024

Reconciliation at 31 Mar 2024

B/F	£9,938.83
Less Payments	£13,555.51
Plus Receipts	£15,876.74
Cash in bank balance	£12,260.06

Bank Statement Balance at	31 Mar 2024	£12,260.06
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		£12,260.06

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated