

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2023 to March 2024

Reconciliation at 30 Apr 2024

B/F	£12,260.06
Less Payments	£998.09
Plus Receipts	£12,650.00
Cash in bank balance	£23,911.97

Bank Statement Balance at 31 Mar 2024	£12,260.06
Less Outstanding Payments	£998.09
Plus Outstanding Receipts	£12,650.00
Cash in bank balance	£23,911.97

	O/S Receipts		O/S Payments
Glasdon UK			309.19
Do the Numbers			190.00
ICCM			100.00
Ionos			10.20
HMRC			77.60
J McGhee			311.10
Somerset Council	12,650.00		
Total	12650.00		998.09

Signed

Dated