

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at 07 Jun 2024

B/F	£12,260.06
Less Payments	£1,833.99
Plus Receipts	£13,660.00
Cash in bank balance	£24,086.07

Bank Statement Balance at 31 May 2024	£24,086.07
Less Outstanding Payments	£0.00
Plus Outstanding Receipts	£0.00
Cash in bank balance	£24,086.07

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated