

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at 18 Jul 2024

B/F	£12,260.06
Less Payments	£2,541.81
Plus Receipts	£15,314.76
Cash in bank balance	£25,033.01

Bank Statement Balance at	30 Jun 2024	£23,965.34
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£1,067.67
Cash in bank balance		£25,033.01

	O/S Receipts		O/S Payments
Orchard donation	500.00		
Cemetery fees	130.00		
Orchard revenue	437.67		
Total	1067.67		0.00

Signed

Dated