

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at 04 Sep 2024

B/F	£12,260.06
Less Payments	£3,339.61
Plus Receipts	£15,414.76
Cash in bank balance	£24,335.21

Bank Statement Balance at 31 Aug 2024	£24,335.21
Less Outstanding Payments	£0.00
Plus Outstanding Receipts	£0.00
Cash in bank balance	£24,335.21

	O/S Receipts		O/S Payments
None	0.00		0.00
Total	0.00		0.00

Signed

Dated