

**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	£3,339.61
Plus Receipts	£15,414.76
Cash in bank balance	<b>£24,335.21</b>

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

	O/S Receipts		O/S Payments
None	0.00		0.00
<b>Total</b>	<b>0.00</b>		<b>0.00</b>

Signed

Dated