

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at 15 Oct 2024

| | |
|----------------------|-------------------|
| B/F | £12,260.06 |
| Less Payments | £4,250.76 |
| Plus Receipts | £16,456.27 |
| Cash in bank balance | £24,465.57 |

| | | |
|---------------------------|-------------|-------------------|
| Bank Statement Balance at | 30 Sep 2024 | £24,255.57 |
| Less Outstanding Payments | | £0.00 |
| Plus Outstanding Receipts | | £210.00 |
| Cash in bank balance | | £24,465.57 |

| | O/S Receipts | | O/S Payments |
|-----------------------|---------------|--|--------------|
| J Scott - Orchard | 50.00 | | 0.00 |
| C Stanley - Play Area | 160.00 | | |
| Total | 210.00 | | 0.00 |

Signed

Dated

22-Oct-24