

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at 28 Nov 2024

B/F	£12,260.06
Less Payments	£5,089.06
Plus Receipts	£16,456.27
Cash in bank balance	£23,627.27

Bank Statement Balance at 31 Oct 2024	£24,061.27
Less Outstanding Payments	£434.00
Plus Outstanding Receipts	£0.00
Cash in bank balance	£23,627.27

	O/S Receipts		O/S Payments
Ionos	0.00		10.20
St Cuthbert Parish	0.00		35.10
J McGhee	0.00		311.10
HMRC	0.00		77.60
Total	0.00		434.00

Signed

Dated

03-Dec-24