

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at 06 Jan 2025

B/F	£12,260.06
Less Payments	£8,392.38
Plus Receipts	£16,631.27
Cash in bank balance	£20,498.95

Bank Statement Balance at 31 Dec 2024	£20,498.95
Less Outstanding Payments	£0.00
Plus Outstanding Receipts	£0.00
Cash in bank balance	£20,498.95

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated

14-Jan-25