

UT_Curretn_Ac_Rec

Croscombe Parish Council

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at

24 Feb 2025

B/F	£12,260.06
Less Payments	£9,098.53
Plus Receipts	£16,761.27
Cash in bank balance	£19,922.80

Bank Statement Balance at	31 Jan 2025	£19,922.80
Less Outstanding Payments		£0.00
Plus Outstanding Receipts		£0.00
Cash in bank balance		£19,922.80

	O/S Receipts		O/S Payments
Total	0.00		0.00

Signed

Dated

25-Feb-25

