

**Croscombe Parish Council**

Unity Trust CURRENT A/C BANK CONTROL AND RECONCILIATION

April 2024 to March 2025

Reconciliation at

5 Apr 2025

B/F	£	19,912.60
Less Payments	£	438.64
Plus Receipts	£	-
Cash in bank balance	<b>£</b>	<b>19,473.96</b>

Bank Statement Balance at	05 Apr 2025	£	19,473.96
Less Outstanding Payments			328.82
Plus Outstanding Receipts			£0.00
Cash in bank balance		<b>£</b>	<b>19,145.14</b>

Clerk Salary	O/S Receipts		O/S Payments
			£ 328.82
<b>Total</b>	<b>0.00</b>		<b>328.82</b>

**Signed**

**Dated**

**25-Feb-25**