

WEST CAMEL PARISH COUNCIL

ANNUAL AUDIT FINANCIAL YEAR END 2024/25 BANK RECONCILIATION

Opening Balance @ 01/04/2024

Unity Trust Bank Current Account 20461276	£977.21	
Unity Trust Bank Instant Access Account 20461289	£33,631.61	
		£34,608.82

Add Total Receipts £50,676.19

Less Total Payments £28,656.85

Closing Balance @ 31/03/2025 £56,628.16

Bank Reconciliation

Unity Trust Bank Current Account 20461276	£861.45	
Unity Trust Bank Instant Access Account 20461289	£55,766.71	
		£56,628.16

Signed 
Chairman

Signed 
Responsible Financial Officer

Dated 01/05/2025