

<b>Knapton Parish Council Bank Reconciliation</b>	
Financial Year ending 31st March 2025	
Balance Bought Forward 31/03/2024	
Unity Trust Current Account 31/03/2024	£ 919.68
Unity Trust Savings Account 31/03/2024	£ 3,005.88
Totals	£ 3,925.56
Receipts	£ 9,495.62
Payments	£ 6,912.83
	£ 6,508.35
<b>Unrepresented Cheques</b>	
<b>Receipts</b>	
<b>Payments</b>	
<b>Totals</b>	£ -
<b>Totals</b>	£ 6,508.35
<b>Current Bank Balance</b>	
Unity Trust Current Account	£ 2,449.23
Unity Instant Access Account	£ 4,059.12
Totals	£ 6,508.35
Difference	£ 0.00

56 & 57  
8 & 9