

**Financial year ending 31 March 2025**

Prepared by: Alan Arber Clerk/RFO

Date: 4th April 2025

**2025**

Unity Trust account	£	11,717.42
	£	11,717.42
Less: Unpresented cheques at 31 March 2024		
Net balances at 31 March 2024	£	11,717.42

**Cashbook**

Opening balance at 1 April 2024	£ 24,330.92
Add: Receipts	£ 71,350.83
Less: Payments	£ 83,964.33
Closing Balance 31 March 2025	£ 11,717.42