

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