

04/04/2025

Church Aston Parish Council V2

12:25

Receipts and Payments Summary - Cashbook 1

Unity Trust Bank 20291019

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	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	27,282.33	21,781.13	
Total Receipts / Payments	27,282.33	21,781.13	Closing Trial Balance
<b>Opening Balance</b>	<b>11,007.61</b>		
<b>Closing Balance</b>		<b>16,508.81</b>	<b>16,508.81</b>
	<u>38,289.94</u>	<u>38,289.94</u>	