

LLANYBLODWEL PARISH COUNCIL

Unity Trust Current <i>A/C - Account opened</i> 28.01.22	Unity Trust Instand Access Savings A/C - <i>Account opened</i> 21.11.22	
1821.31	17645.24	Total 19466.55
	Cheques not presented by 31.03.24	

TOTAL 19466.55

Receipts at 31.03.24 22011.49	Payments at 31.03.24 -19124.08	2887.41
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Bal b/fwd April		
Unity Trust Current Ac 1487.68	Unity Trust Savings Ac 15091.46	16579.14
TOTAL		<u>19466.55</u>

SIGNED: _____
CHAIRMAN

LLANYBLODWEL PARISH COUNCIL

**BANK STATEMENT UP TO AND INCLUDING 31ST MARCH 2024 - YEAR END
FINANCIAL YEAR END 2023/24**