

LLANYBLODWEL PARISH COUNCIL

Unity Trust Current A/C - Account opened 28.01.22	Unity Trust Instand Access Savings A/C - Account opened 21.11.22		Total
1129.14	16258.44		17387.58
	Cheques not presented by 31.03.25	300010	-60.00
	TOTAL		<u>17327.58</u>
Receipts at 31.03.25	Payments at 31.03.25		
18662.37	-20801.34		-2138.97
Bal b/fwd April			
Unity Trust Current Ac	Unity Trust Savings Ac		
1821.31	17645.24		19466.55
	TOTAL		<u>17327.58</u>

SIGNED: _____
CHAIRMAN

LLANYBLODWEL PARISH COUNCIL

BANK STATEMENT UP TO AND INCLUDING 31ST MARCH 2025 - YEAR END
FINANCIAL YEAR END 2024/25