

Ashington Town Council
RECONCILIATION - Unity Trust Current Account 02-06-2025

From Accounts	£669,752.92
Payments not cashed Add	£31,533.34
Receipts not entered Subtract	
Statement should be	£701,286.26



Ashington Town Council
Current T2
 60-83-01 • 20231312

Balance	Available
£ 701,286.26	£ 701,286.26

Balances are correct as of 11:50 on 02 Jun 2025.

↓ Date	Description	Paid in	Paid out	Balance
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