

20/04/2026

Speldhurst Parish Council 2025/2026

17:53

Receipts and Payments Summary - Cashbook 2

Unity Trust Mastercard

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Total Year to Date	6,336.07	6,336.07	
<hr/>			
Total Receipts / Payments	6,336.07	6,336.07	Closing Trial Balance
Opening Balance	0.00		<hr/>
Closing Balance		0.00	0.00
	<hr/>	<hr/>	
	6,336.07	6,336.07	
	<hr/>	<hr/>	