

**Bank Reconciliation as at 2nd December 2024 - Unity Trust current account**

GREAT BARTON PARISH COUNCIL

Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

<b>Balance of bank statements to 2nd December 2024</b>			<b>£2,378.17</b>
<b>Including receipts - Winter newsletter advertising</b>		£ 249.00	
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
<b>Net balance in current account at 2nd December 2024</b>		<b>£ 249.00</b>	<b>£2,378.17</b>

<b>CASH BOOK</b>			
<b>Balance c/fwd from reconciliation 13/11/2024</b>			<b>£ 2,992.92</b>
Add total receipts (from spread sheets)		£ 249.00	
Less October cashbook expenditure £958.80 less £50.00 SSC £60 SCC £8.40 propel £5.40 unity bank already debited from bank before £2992.92		£ 835.00	
In December cashbook O2 £14.35/Unity bank £6.00/Propel £8.40 but taken before meeting 9/12/24		£ 28.75	
<b>Balance at 2nd December 2024</b>			<b>£ 2,378.17</b>
<b>Represented by:</b>			
<b>Bank Balances at Unity Trust</b>		Current	£2,378.17
		Savings	£96,657.00
<b>TOTAL</b>		<b>Total Balances</b>	<b>£99,035.17</b>

