

Bank Reconciliation 2nd December 2024 - Unity Trust Instant Access Account
GREAT BARTON PARISH COUNCIL
Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

Balance of bank statement to 30th September 2024			£96,657.00
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in Instant Savings Account 2nd December 2024		TOTAL	£96,657.00

CASH BOOK			
Balance carried forward from previous reconciliation of 13th November 2024			£96,657.00
Add total receipts and income (from spread sheets)		£0.00	
Add transferred funds from Current Account		£0.00	
Less transferred funds to current account		£0	
Balance at 2nd December 2024		TOTAL	£96,657.00

