

Bank Reconciliation as at 10th February 2025 - Unity Trust Current account

GREAT BARTON PARISH COUNCIL

Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

Balance of bank statements to 10th February 2025			£2,707.82
Including receipts -			
2025 newsletter advertising	£	1,568.50	
Outdoor gym equipment grant from WSC	£	5,000.00	
Total unrepresented payments	£	-	
Add credits not presented	£	-	
Add uncleared payments	£	-	
	£	-	
	£	-	
Net balance in current account to 10th February 2025	£	6,568.50	£2,707.82

CASH BOOK			
Balance c/fwd from reconciliation 10th January 2025			£ 1,362.17
Add total receipts (from spread sheets)	£	6,568.50	
Less December cashbook expenditure	£	2,222.85	
Plus transferred funds from savings account	£	2,000.00	
Not included in January cashbook	£	-	
Less transferred funds to savings account	£	5,000.00	
Balance at 10th February 2025			£ 2,707.82
Represented by:			
Bank Balances at Unity Trust		Current	£2,707.82
		Savings	£99,303.20
TOTAL		Total Balances	£102,011.02

