

Bank Reconciliation 10th February 2025 - 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 10th February 2025			£99,303.20
Net balance in Instant Savings Account 10th February 2025		TOTAL	£99,303.20

CASH BOOK			
Balance carried forward from previous reconciliation on 10th January 2025			£96,303.20
Add total receipts and income - gym equipment grant from WS		£ 5,000.00	
Less transferred funds to current account		£ 2,000.00	
Balance at 10th February 2025		TOTAL	£99,303.20

