

Bank Reconciliation as at 10th January 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 January 2025			£1,362.17
Including receipts - Winter newsletter advertising		£ 125.00	
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
		£ -	
		£ -	
Net balance in current account to 10th January 2025		£ 125.00	£1,362.17

CASH BOOK			
Balance c/fwd from reconciliation 2/12/2024			£ 2,378.17
Add total receipts (from spread sheets)		£ 125.00	
Less December cashbook expenditure £2299 - £158 Soc of local clerks as cancelled & O2 £14.35/Unity bank £6.00/Propel £8.40 but taken before meeting 9/12/24		£ 2,112.25	
Plus transferred funds from savings account		£ 1,000.00	
Not included in December cashbook O2 £14.35/Unity bank £6.00/Propel £8.40 taken after meeting 9/12/24		£ 28.75	
Balance at 10th January 2025			£ 1,362.17
Represented by:			
Bank Balances at Unity Trust		Current	£1,362.17
		Savings	£96,303.20
TOTAL		Total Balances	£97,665.37

