

Bank Reconciliation 10th January 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 January 2025			£96,303.20
Net balance in Instant Savings Account 10th January 2025		TOTAL	£96,303.20

CASH BOOK			
Balance carried forward from previous reconciliation of 2nd December 2024			£96,657.00
Add total receipts and income interest 31/12/2024		£646.20	
		£0.00	
Less transferred funds to current account		£1,000	
Balance at 2nd December 2024		TOTAL	£96,303.20

