

Bank Reconciliation as at 9th July 2024 - Unity Trust current account

GREAT BARTON PARISH COUNCIL

Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

Balance of bank statements to 9th July 2024			£12,659.50
Including receipts			
Summer newsletter advertising £63.50		£ 63.50	
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in current account at 9th July 2024		TOTAL	£12,659.50

CASH BOOK			
Balance c/fwd from reconciliation 12/6/2024			£13,803.76
Add total receipts (from spread sheets)		£ 63.50	
Less April cashbook expenditure		£ 1,174.93	
Not included in June cashbook £14.83 O2 & £18 unity bank		£ 32.83	
Balance at 9th July 2024			£12,659.50
Represented by:			
Bank Balances at Unity Trust		Current	£12,659.50
		Savings	£97,979.06
TOTAL		Total Balances	£110,638.56

