

Bank Reconciliation 30th June 2024 - 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 30th June 2024			£97,979.06
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in Instant Savings Account 30th June 2024		TOTAL	£97,979.06

CASH BOOK			
Balance carried forward from previous reconciliation of 31st March 2024			£67,428.61
Add total receipts and income (from spread sheets)		£550.45	
Add transferred funds from Current Account		£30,000.00	
Less expenditure for months of reconciliation from this account		£0	
Balance at 30th June 2024		TOTAL	£97,979.06

