

**Bank Reconciliation as at 12th June 2024 - Unity Trust current account**

GREAT BARTON PARISH COUNCIL

Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

<b>Balance of bank statements to 12th June 2024</b>			<b>£13,803.76</b>
<b>Plus receipts</b>			
<b>£176.65 for fish &amp; chip supper 8/6/24</b>		£ 176.65	
<b>Less £30,000 transferred to savings account</b>		£ 30,000.00	
Total unpresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
<b>Net balance in current account at 12th June 2024</b>		<b>TOTAL</b>	<b>£13,803.76</b>

<b>CASH BOOK</b>			
<b>Balance c/fwd from reconciliation 14/5/2024</b>			<b>£44,329.10</b>
Add total receipts (from spread sheets)		£ 176.65	
Transfer to savings account		£ 30,000.00	
Less April cashbook expenditure		£ 701.99	
Not included in May cashbook £8.40		£ -	
<b>Balance at 12th June 2024</b>			<b>£13,803.76</b>
<b>Represented by:</b>			
<b>Bank Balances at Unity Trust</b>		Current	£13,803.76
		Savings	£97,428.61
<b>TOTAL</b>		<b>Total Balances</b>	<b>£111,232.37</b>



