

**Bank Reconciliation as at 7th March 2025 - 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 7th March 2025</b>			<b>£2,148.79</b>
<b>Including receipts -</b>			
2025 newsletter advertising	£	555.00	
Total unrepresented payments	£	-	
Add credits not presented	£	-	
Add uncleared payments	£	-	
	£	-	
	£	-	
<b>Net balance in current account to 7th March 2025</b>	<b>£</b>	<b>555.00</b>	<b>£2,148.79</b>
<b>CASH BOOK</b>			
<b>Balance c/fwd from reconciliation 10th February 2025</b>			<b>£ 2,707.82</b>
Add total receipts (from spread sheets)	£	555.00	£ 3,262.82
Less February cashbook expenditure	£	1,114.03	£ 2,148.79
Plus transferred funds from savings account	£	-	£ 2,148.79
Less £14.35 Os/£6 Unity/£8.40 propel included in Feb cashbook but take in January bank statement	£	20.75	£ 2,128.04
Plus £14.35 Os/£6 Unity/£8.40 propel Included in March cashbook -	£	20.75	£ 2,148.79
Less transferred funds to savings account	£	-	
<b>Balance at 7th March 2025</b>			<b>£ 2,148.79</b>
<b>Represented by:</b>			
<b>Bank Balances at Unity Trust</b>		Current	£2,148.79
		Savings	£99,303.20
<b>TOTAL</b>		<b>Total Balances</b>	<b>£101,451.99</b>