

Bank Reconciliation 7th March 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 7th March 2025			£99,303.20
Net balance in Instant Savings Account 7th March 2025		TOTAL	£99,303.20

CASH BOOK			
Balance carried forward from previous reconciliation on 10th February 2025			£99,303.20
Add total receipts and income -			
Less transferred funds to current account -			
Balance at 10th February 2025		TOTAL	£99,303.20