

Bank Reconciliation as at 14th May 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 14th May 2024			£44,329.10
Plus receipts			
£880.74 grant noticeboard			
£32578 precept			
£1502.42 VAT reclaim		£ 34,961.16	
Less approved payments from Aprils meeting			
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in current account at 14th May 2024		TOTAL	£44,329.10

CASH BOOK			
Balance c/fwd from reconciliation 31/3/2024			£16,397.80
Add total receipts (from spread sheets)		£ 34,961.16	
Less April cashbook expenditure		£ 7,021.46	
Not included in April cashbook £8.40 Propel finance 2		£ 8.40	
Balance at 14th May 2024			£44,329.10
Represented by:			
Bank Balances at Unity Trust		Current	£44,329.10
		Savings	£67,428.61
TOTAL		Total Balances	£111,757.71

