

Bank Reconciliation as at 13th November 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 13th November 2024			£2,992.92
Including receipts		£ 120.00	
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in current account at 13th November 2024		TOTAL	£2,992.92

CASH BOOK			
Balance c/fwd from reconciliation 18/10/2024			£5,058.96
Add total receipts (from spread sheets)		£ 120.00	£5,178.96
Less October cashbook expenditure £2152.92 less £90.67 from September cashbook		£ 2,062.24	£3,116.72
Not included Octobers cashbook £50.00 SCC, £60 SCC, £8.40 propel, £5.40 Unity (in Nov cashbook)		£ 123.80	£2,992.92
Balance at 13th November 2024			
Represented by:			
Bank Balances at Unity Trust		Current	£2,992.92
		Savings	£96,657.00
TOTAL		Total Balances	£99,649.92

