

Bank Reconciliation as at 18th October 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 18th octoberber 2024			£5,058.96
Including receipts		£ -	
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in current account at 18th October 2024		TOTAL	£5,058.96

CASH BOOK			
Balance c/fwd from reconciliation 16/9/2024			£5,387.41
Add total receipts (from spread sheets)		£ 2,000.00	£7,387.41
Less September cashbook expenditure £2260.53 less £8.40		£ 2,252.70	£5,134.71
Not included September cashbook £14.92 O2, £35 ICO,£8.40 Propel, £18 unity,£14.35 O2 (in Oct cashbook)		£ 75.75	£5,058.96
Balance at 18th October 2024			
Represented by:			
Bank Balances at Unity Trust		Current	£5,058.96
		Savings	£96,657.00
TOTAL		Total Balances	£101,715.96

