

**Bank Reconciliation 30th September 2024 - Unity Trust Instant Access Account**

GREAT BARTON PARISH COUNCIL

Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

<b>Balance of bank statement to 30th June 2024</b>			<b>£96,657.00</b>
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
<b>Net balance in Instant Savings Account 30th September 2024</b>		<b>TOTAL</b>	<b>£96,657.00</b>

<b>CASH BOOK</b>			
<b>Balance carried forward from previous reconciliation of 30th June 2024</b>			<b>£97,979.06</b>
Add total receipts and income (from spread sheets)		£677.94	
Add transferred funds from Current Account		£0.00	
Less transferred funds to current account		£2,000	
<b>Balance at 30th September 2024</b>		<b>TOTAL</b>	<b>£96,657.00</b>

