

Bank Reconciliation as at 16th September 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 16th September 2024			£5,387.41
Including receipts		£ -	
Total unrepresented payments			
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
Net balance in current account at 16th September 2024		TOTAL	£5,387.41

CASH BOOK			
Balance c/fwd from reconciliation 9/7/2024			£12,659.50
Add total receipts (from spread sheets)		£ -	
Less July cashbook expenditure		£ 990.80	
Less August cashbook expenditure		£ 6,266.94	
Not included in July cashbook £14.35 O2		£ 14.35	
Balance at 16th September 2024			£5,387.41
Represented by:			
Bank Balances at Unity Trust		Current	£5,387.41
		Savings	£97,979.06
TOTAL		Total Balances	£103,366.47

