

<b>Bank Reconciliation as at 16th January 2026 - Unity Trust Current account</b>		
GREAT BARTON PARISH COUNCIL		
Prepared by : Jessica Langley Clerk and Responsible financial Officer		
Approved by :		
<b>Balance of bank statements to 16th January 2026</b>		
		<b>£14,388.54</b>
<b>Including receipts -</b>		
2026 newsletter advertising	£ 735.00	
Total unrepresented payments	£ -	
Add credits not presented	£ -	
Add uncleared payments	£ -	
Grants (SCC & WSC)		
	£ -	
<b>Net balance in current account to 16th January 2026</b>	<b>£ 735.00</b>	<b>£14,388.54</b>
<b>CASH BOOK</b>		
<b>Balance c/fwd from reconciliation 5th December 2025</b>		<b>£ 14,823.87</b>
Add total receipts (from spread sheets)	£ 735.00	
Less previous Cashbook (Payments)		£ 1,115.93
Less Payments taken mid month (RBL, Propel and Service Charge)		£ 54.40
<b>Balance at 16th January 2026</b>		<b>£ 14,388.54</b>
<b>Represented by:</b>		
<b>Bank Balances at Unity Trust</b>	Current	£14,388.54
	Savings	£74,765.67
<b>TOTAL</b>	<b>Total Balances</b>	<b>£89,154.21</b>