

Bank Reconciliation 16th January 2026 - Unity Trust Instant Access Account		
GREAT BARTON PARISH COUNCIL		
Prepared by : Jessica Langley Clerk and Responsible financial Officer		
Approved by :		
Balance of bank statement to 16th January 2026		£74,765.67
Credit Interest Received	£ 409.77	
Net balance in Instant Savings Account 16th January 2026	TOTAL	£74,765.67
CASH BOOK		
Balance carried forward from previous reconciliation on 5th December 2025		£74,355.90
Credit Interest Received	£ 409.77	
Balance at 5th December 2025	TOTAL	£74,765.67