

Bank Reconciliation as at 13th February 2026 - Unity Trust Current account		
GREAT BARTON PARISH COUNCIL		
Prepared by : Jessica Langley Clerk and Responsible financial Officer		
Approved by :		
Balance of bank statements to 13th February 2026		£12,340.79
Including receipts -		
2026 newsletter advertising	£ 1,816.50	
Grants (SCC & WSC)	£ 2,285.00	
	£ -	
Net balance in current account to 13th February 2026	£ 4,101.50	£12,340.79
CASH BOOK		
Balance c/fwd from reconciliation 16th January 2026		£ 14,388.54
Add total receipts (from spread sheets) Newsletter	£ 1,816.50	
Total Grants (school)	£ 2,285.00	
Less Grant to School		£ 2,285.00
Less previous Cashbook (Payments)		£ 3,828.55
Less Payments taken mid month (Nest Pension, Propel and Service Charge)		£ 35.70
Balance at 13th February 2026		£ 12,340.79
Represented by:		
Bank Balances at Unity Trust	Current	£12,340.79
	Savings	£74,765.67
TOTAL	Total Balances	£87,106.46