

<b>Bank Reconciliation 13th February 2026 - Unity Trust Instant Access Account</b>		
GREAT BARTON PARISH COUNCIL		
Prepared by : Jessica Langley Clerk and Responsible financial Officer		
Approved by :		
<b>Balance of bank statement to 13th February 2026</b>		<b>£74,765.67</b>
Credit Interest Received		
<b>Net balance in Instant Savings Account 13th February 2026</b>	<b>TOTAL</b>	<b>£74,765.67</b>
<b>CASH BOOK</b>		
<b>Balance carried forward from previous reconciliation on 16th January 2026</b>		<b>£74,765.67</b>
<b>Balance at 13th February 2026</b>	<b>TOTAL</b>	<b>£74,765.67</b>