

Bank Reconciliation as at 13th March 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 March 2026		
		£12,340.79
Including receipts -		
2026 newsletter advertising	£ 150.00	
Church Grass Cutting Contribution	£ 500.00	
	£ -	
Net balance in current account to 13th March 2026	£ 650.00	£12,340.79
CASH BOOK		
Balance c/fwd from reconciliation 13th February 2026		£ 12,340.79
Add total receipts (from spread sheets) Newsletter and Grass cutting Contribution	£ 650.00	
Less previous Cashbook (Paym 115, 118, 119, 120, 122,123)		£ 1,311.38
Less Payments taken mid month - Nest Pension, Propel and Service Charge (Paym 125,126,130)		£ 35.70
Balance at 13th March 2026		£ 11,643.71
Represented by:		
Bank Balances at Unity Trust	Current	£11,643.71
	Savings	£74,765.67
TOTAL	Total Balances	£86,409.38