

Bank Reconciliation 13th March 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 13th March 2026		£74,765.67
Net balance in Instant Savings Account 13th March 2026	TOTAL	£74,765.67
CASH BOOK		
Balance carried forward from previous reconciliation on 13th February 2026		£74,765.67
Balance at 13th March 2026	TOTAL	£74,765.67