

Bank Reconciliation as at 14th November - Unity Trust Current account		
GREAT BARTON PARISH COUNCIL		
Prepared by : Jessica Langley Clerk and Responsible financial Officer		
Approved by :		
Balance of bank statements to 14th November 2025		
		£19,707.38
Including receipts -		
2025 newsletter advertising		
Total unrepresented payments	£ -	
Add credits not presented	£ -	
Add uncleared payments	£ -	
Grants (SCC & WSC)		
	£ -	
Net balance in current account to 14th November 2025	£ -	£19,707.38
CASH BOOK		
Balance c/fwd from reconciliation 17th October		£ 21,202.73
Add total receipts (from spread sheets)	£ -	
Less October Cashbook (Payments)		£ 1,480.95
Less Payments taken mid month (Propel and Service Charge)		£ 14.40
Balance at 14th November		£ 19,707.38
Represented by:		
Bank Balances at Unity Trust	Current	£19,707.38
	Savings	£74,355.90
TOTAL	Total Balances	£94,063.28