

Bank Reconciliation 5th December 2025 - 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 5th December 2025		£74,355.90
Net balance in Instant Savings Account 5th December 2025	TOTAL	£74,355.90
CASH BOOK		
Balance carried forward from previous reconciliation on 14th November 2025		£74,355.90
Balance at 5th December 2025	TOTAL	£74,355.90