

Bank Reconciliation 31st 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 31st March 2026		£75,151.28
Credit Interest 31/03/2026	£ 385.61	
Net balance in Instant Savings Account 31st March 2026	TOTAL	£75,151.28
CASH BOOK		
Balance carried forward from previous reconciliation on 13th March 2026		£74,765.67
Credit Interest 31/03/2026	£ 385.61	
Balance at 31st March 2026	TOTAL	£75,151.28