

Bank Reconciliation as at 15th May 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 15th May 2026		£9,937.17
Including receipts -		
West Suffolk Council Precept	£ 33,481.00	
West Suffolk Council Community Grant	£ 2,187.00	
	£ -	
Net balance in current account to 15th May 2026	£ 35,668.00	£9,937.17
CASH BOOK		
Balance c/fwd from reconciliation 31st March 2026		£ 5,426.22
Cashbook for April Payment		£ 4,630.74
West Suffolk Council Community Grant	£ 2,187.00	
West Suffolk Council Precept (in)	£ 33,481.00	
Transfer TO savings		£ 31,470.00
Transfer FROM Savings 15/04	£ 5,000.00	
Mid Month Payment DD (Ref 17)		£ 56.31
Balance at 31st March 2026		£ 9,937.17
Represented by:		
Bank Balances at Unity Trust	Current	£9,937.17
	Savings	£101,621.28
TOTAL	Total Balances	£111,558.45