

Bank Reconciliation 15th May 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 15th May 2026		£101,621.28
Transfer to Current Account		£ 5,000.00
Transfer to Savings	£ 31,470.00	
Net balance in Instant Savings Account 15th May 2026	TOTAL	£101,621.28
CASH BOOK		
Balance carried forward from previous reconciliation on 31st March 2026		£75,151.28
Transfer to Current Account		£ 5,000.00
Transfer to Savings	£ 31,470.00	
Balance at 15th May 2026	TOTAL	£101,621.28