

Bank Reconciliation as at 12th June 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 12th June 2026		£5,981.73
Including receipts -		
Newsletter Advertising	£ 100.00	
	£ -	
Net balance in current account on 12th June 2026	£ 100.00	£5,981.73
CASH BOOK		
Balance c/fwd from reconciliation on 15th May 2026		£ 9,937.17
Cashbook for May Payments		£ 3,884.00
Newsletter Advertising Payment Inv 1000	£ 100.00	
Cheque Payment Citizens Advice Grant		£ 132.00
Mid Month Payment DD (Ref 27 Nest)		£ 39.44
Balance at 12th June 2026		£ 5,981.73
Represented by:		
Bank Balances at Unity Trust	Current	£5,981.73
	Savings	£101,621.28
TOTAL	Total Balances	£107,603.01