

Bank Reconciliation 12th June 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 12th June 2026		£101,621.28
Net balance in Instant Savings Account on 12th June 2026	TOTAL	£101,621.28
CASH BOOK		
Balance carried forward from previous reconciliation on 15th May 2026		£101,621.28
Balance on 12th June 2026	TOTAL	£101,621.28