

Bank Reconciliation as at 17th July 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 17th July 2026		£12,162.92
Including receipts -		
Internal Transfer from Savings Account 15/07/2026	£ 7,500.00	
	£ -	
Net balance in current account on 17th July 2026	£ 7,500.00	£12,162.92
CASH BOOK		
Balance c/fwd from reconciliation on 12th June 2026		£ 5,981.73
Cashbook June Payments		£ 1,262.77
Internal Bank Transfer 15/07/26	£ 7,500.00	
Mid Month Payment DD (37 and 35)		£ 56.04
Balance at 17th July 2026		£ 12,162.92
Represented by:		
Bank Balances at Unity Trust	Current	£12,162.92
	Savings	£94,560.22
TOTAL	Total Balances	£106,723.14