

Bank Reconciliation 17 July 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 17th July 2026		£94,560.22
Credit Interest	£ 438.94	
Internal Transfer to Current Account 15/07/26		£ 7,500.00
Net balance in Instant Savings Account on 12th June 2026	TOTAL	£94,560.22
CASH BOOK		
Balance carried forward from previous reconciliation on 12th June 2026		£101,621.28
Credit Interest	£ 438.94	
Internal Transfer to Current Account 15/07/26		£ 7,500.00
Balance on 17th July 2026	TOTAL	£94,560.22