

Bank Reconciliation as at 14th August 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 14th August 2026		£12,162.92
Including receipts -		
Tax Rebate up to 31/07/26	£ 2,061.35	
	£ -	
Net balance in current account on 14th August 2026	£ 2,061.35	£12,162.92
CASH BOOK		
Balance c/fwd from reconciliation on 17th july 2026		£ 12,162.92
Cashbook July Payments		£ 7,409.16
Tax Rebate Received	£ 2,061.35	
Mid Month Payment DD (47) Nest		£ 56.89
Balance at 14th August 2026		£ 6,758.22
Represented by:		
Bank Balances at Unity Trust	Current	£ 6,758.22
	Savings	£94,560.22
TOTAL	Total Balances	£101,318.44