

Bank Reconciliation 14th August 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 14th August 2026		£94,560.22
Net balance in Instant Savings Account on 14th August 2026	TOTAL	£94,560.22
CASH BOOK		
Balance carried forward from previous reconciliation on 17th July 2026		£94,560.22
Balance on 14th August 2026	TOTAL	£94,560.22