

Bank Reconciliation as at 25th September 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 25th September 2026		£7,181.03
Including receipts -		
Newsletter Advertising 1001 and 1002		£ 25.50
Internal Transfer Recd 09/09		£ 5,000.00
	£ -	
Net balance in current account on 25th September 2026		£7,181.03
CASH BOOK		
Balance c/fwd from reconciliation on 14th August 2026		£ 6,758.22
Cashbook August Payments	£ 4,499.65	
Internal Transfer Recd 09/09		£ 5,000.00
Mid Month Payment DD 59, 57 and 63	£ 103.04	
Newsletter Advertising 1001 and 1002		£ 25.50
Balance at 25th September 2026		£ 7,181.03
Represented by:		
Bank Balances at Unity Trust	Current	£ 7,181.03
	Savings	£89,560.22
TOTAL	Total Balances	£96,741.25