

Bank Reconciliation 25th September 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 25th September 2026		£89,560.22
Internal Transfer to Current Account 09/09	£ 5,000.00	
Net balance in Instant Savings Account on 25th September 2026	TOTAL	£89,560.22
CASH BOOK		
Balance carried forward from previous reconciliation on 14th August 2026		£94,560.22
Internal Transfer to Current Account 09/09	£ 5,000.00	
Balance on 25th September 2026	TOTAL	£89,560.22