Bank Reconciliation as at 16th October 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 16th October 2026		**£7,181.03**
Including receipts -		
Newsletter Advertising 1003 and 1004		£ 38.50
Internal Transfer Recd 15/10		£ 10,000.00
	£ -	
Net balance in current account on 16th October		**£7,181.03**
CASH BOOK		
Balance c/fwd from reconciliation on 25th September 2026		**£ 7,181.03**
Cashbook September Payments	£ 1,793.97	
Internal Transfer Recd 15/10		£ 10,000.00
Mid Month Payment DD 67	£ 39.44	
Newsletter Advertising 1003 and 1004		£ 38.50
Balance at 16th October 2026		**£ 15,386.12**
Represented by:		
Bank Balances at Unity Trust	Current	£ 15,386.12
	Savings	£80,024.72
TOTAL	**Total Balances**	**£95,410.84**