Bank Reconciliation 16th October 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 16th October 2026		**£80,024.72**
Internal Transfer to Current Account 15/10/2026	£ 10,000.00	
Credit Interest 30/09/2026		£ 464.50
Net balance in Instant Savings Account on 16th October 2026	**TOTAL**	**£80,024.72**
CASH BOOK		
Balance carried forward from previous reconciliation on 25th September 2026		**£89,560.22**
Internal Transfer to Current Account 15/10/2026	£ 10,000.00	
Credit Interest 30/09/2026		£ 464.50
Balance on 25th September 2026	**TOTAL**	**£80,024.72**