Bank Reconciliation as at 13th November 2026 - Unity Trust Current account		
GREAT BARTON PARISH COUNCIL		
Prepared by : Jessica Langley Clerk and Responsible financial Officer		
Approved by :		
	Credit	
Balance of bank statements to 13th November 2026		**£6,593.89**
Including receipts -		
Allotments Rent	£ 120.00	
Internal Transfer Recd 13/11	£ 5,000.00	
	£ -	
Net balance in current account on 13th November 2026		**£6,593.89**
CASH BOOK		
Balance c/fwd from reconciliation on 16th October 2026		**£ 15,386.12**
Cashbook Payments		£ 13,854.09
Internal Transfer Recd 13/11	£ 5,000.00	
Mid Month Payment Ref 82		£ 58.14
Allotments Rent	£ 120.00	
Balance at 13th November 2026		**£ 6,593.89**
Represented by:		
Bank Balances at Unity Trust	Current	£ 6,593.89
	Savings	£75,024.72
TOTAL	**Total Balances**	**£ 81,618.61**