Bank Reconciliation 13th November- 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 13th November		**£75,024.72**
Internal Transfer to Current Account 13/11/2026	£ 5,000.00	
Net balance in Instant Savings Account on 13th November	**TOTAL**	**£75,024.72**
CASH BOOK		
Balance carried forward from previous reconciliation on 16th October		**£80,024.72**
Internal Transfer to Current Account 13/11/2026	£ 5,000.00	
Balance on 13th November	**TOTAL**	**£75,024.72**