

**Bank Reconciliation 31st March 2024 - Unity Trust Instant Access Account**

GREAT BARTON PARISH COUNCIL

Prepared by : Amanda Jackson Clerk and Responsible financial Officer

Approved by :

<b>Balance of bank statement to 31st January 2024</b>			<b>£66,969.46</b>
Add credits not presented			
Add uncleared payments		£ -	
Add petty cash		£ -	
		£ -	
<b>Net balance in Instant Savings Account 31st March 2024</b>		<b>TOTAL</b>	<b>£66,969.46</b>

<b>CASH BOOK</b>			
<b>Balance carried forward from previous reconciliation of 31st January 2024</b>			<b>£66,969.46</b>
Add total receipts and income (from spread sheets)		£459.15	
Less expenditure for months of reconciliation from this account		£0	
<b>Balance at 31st March 2024</b>		<b>TOTAL</b>	<b>£67,428.61</b>

