GOOD EASTER PARISH COUNCIL

BANK RECONCILIATION

UNITY ACCOUNT BANK RECONCILLIATION @ 23/11/25

Cash Book Balance	£	24,496.36
Statement Balance	£	24,496.36
Cash Book Debits	£	-
Cash Book Credits		
Statement Debits		
Statement Credits		
	£	24,496.36
Difference:	£	0.00

Cash Book Debits Outstanding:

	£	-
	£	-
	£	-
TOTAL:	£	-

unity trust bank

Good Easter Parish Council

Current T1

60-83-01 • 20431387

Balance	Available
£ **24,496.36**	£ **24,496.36**

Balances are correct as of 16:04 on 23 Nov 2025.

There are no recent transactions to display.

GOOD EASTER PARISH COUNCIL
UNITY CASH BOOK

Date Payment Made / Agreed	Payee / Payer	Item	Cost Centre	Inv No	Debits Nett	VAT	Debits Gross	Credits	Running Balance
31/10/2025	Unity Trust Bank	Bank Charges	Admin		£ 6.00		£ 6.00		£ 24,724.68
14/11/2025	Applied Image	Newsletter Printing	Community Engagement		£ 112.00		£ 112.00		£ 25,342.51
14/11/2025	Royal British Legion	Poppy Wreath	S137		£ 25.00		£ 25.00		£ 25,317.51
14/11/2025	JCM Services	Grass Cutting - Sportsfield	Grass Cutting - Sportsfield	2579	£ 653.50	£ 130.70	£ 784.20		£ 24,533.31
18/11/2025	Eon Next	Electricity - Sportsfield	Electricity - Sportsfield	KI-1037134C-0049	£ 35.19	£ 1.76	£ 36.95		£ 24,496.36
							£ -		£ 24,496.36
							£ -		£ 24,496.36
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