

# St Martha Parish Council

|          |                                                                  |                |  |               |   |                  |
|----------|------------------------------------------------------------------|----------------|--|---------------|---|------------------|
|          |                                                                  |                |  |               |   |                  |
|          | <b>Bank Reconciliation for the period ended 30/06/2025</b>       |                |  |               |   |                  |
|          |                                                                  |                |  |               |   |                  |
| <b>A</b> | NatWest Reserve Account balance as at 01/04/2025                 |                |  |               | £ | 16,682.54        |
|          | NatWest Current Account balance as at 01/04/2025                 |                |  |               | £ | 7,390.82         |
|          | Unity Trust Bank Account balance as at 01/04/2025                |                |  |               | £ | 7,447.86         |
|          |                                                                  |                |  | <b>Total:</b> | £ | <b>31,521.22</b> |
|          |                                                                  |                |  |               |   |                  |
|          | <b>Add</b>                                                       |                |  |               |   |                  |
|          | Nat West receipts to date                                        |                |  |               | £ | 8,986.27         |
|          | Unity receipts (transfers from Nat West Account)                 |                |  |               | £ | 6,000.00         |
|          |                                                                  |                |  |               |   |                  |
|          | <b>Less</b>                                                      |                |  |               |   |                  |
|          | Nat West payments to date (incl. transfer to Unity account)      |                |  |               | £ | 6,198.13         |
|          | Unity payments to date                                           |                |  |               | £ | 6,287.18         |
|          |                                                                  |                |  | <b>Total</b>  | £ | <b>34,022.18</b> |
|          |                                                                  |                |  |               |   |                  |
| <b>B</b> | NatWest Reserve Account balance as at 30/06/2025                 |                |  |               |   | 16,729.99        |
|          | Nat West Current Account balance as at 30/06/2025                |                |  |               |   | 10,131.51        |
|          | Unity Trust Bank Account balance as at 30/06/2025 (Statement 77) |                |  |               |   | 7,160.68         |
|          |                                                                  |                |  | <b>Total</b>  | £ | <b>34,022.18</b> |
|          |                                                                  |                |  |               |   |                  |
|          |                                                                  |                |  |               |   |                  |
|          | Signed:                                                          |                |  |               |   |                  |
|          | Clerk/Responsible Financial Officer                              |                |  |               |   |                  |
|          | Date:                                                            | 24th July 2025 |  |               |   |                  |
|          |                                                                  |                |  |               |   |                  |
|          | Signed: Chairman - A = B Checks out OK                           |                |  |               |   |                  |
|          | Date:                                                            | 24th July 2025 |  |               |   |                  |

## St Martha Parish Council

[illegible]