

**St Martha Parish Council**

	<b>Bank Reconciliation for the period ended 30/11/2025</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>A</b>	<b>Add</b>				
	Nat West receipts to date				£ 16,848.15
	Unity receipts (transfers from Nat West Account)				£ 18,000.00
	<b>Less</b>				
	Nat West payments to date (incl. transfer to Unity account)				£ 18,521.38
	Unity payments to date				£ 15,892.96
				<b>Total</b>	<b>£ 31,955.03</b>
<b>B</b>	NatWest Reserve Account balance as at 30/11/2025				16,801.37
	Nat West Current Account balance as at 30/11/2025				5,598.76
	Unity Trust Bank Account balance as at 30/11/2025 (Statement 82)				9,554.90
				<b>Total</b>	<b>£ 31,955.03</b>
	Signed:				
	Clerk/Responsible Financial Officer				
	Date:	16th December 2025			
	Signed: Chairman - A = B Checks out OK				
	Date:	16th December 2025			

## St Martha Parish Council