

St Martha Parish Council

	Bank Reconciliation for the period ended 30/11/2025					
A	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
				Total:	£	31,521.22
	Add					
	Nat West receipts to date				£	16,848.15
	Unity receipts (transfers from Nat West Account)				£	18,000.00
	Less					
	Nat West payments to date (incl. transfer to Unity account)				£	18,521.38
	Unity payments to date				£	15,892.96
				Total	£	31,955.03
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
				Total	£	31,955.03
	Signed:					
	Clerk/Responsible Financial Officer					
	Date:	16th December 2025				
	Signed: Chairman - A = B Checks out OK					
	Date:	16th December 2025				

St Martha Parish Council

[illegible]