

St Martha Parish Council

	Bank Reconciliation for the period ended 31/08/2025					
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				£	9,015.53
	Unity receipts (transfers from Nat West Account)				£	6,000.00
	Less					
	Nat West payments to date (incl. transfer to Unity account)				£	6,327.43
	Unity payments to date				£	10,120.69
				Total	£	30,088.63
B	NatWest Reserve Account balance as at 31/08/2025					16,759.25
	Nat West Current Account balance as at 31/08/2025					10,002.21
	Unity Trust Bank Account balance as at 31/08/2025 (Statement 79)					3,327.17
				Total	£	30,088.63
	Signed:					
	Clerk/Responsible Financial Officer					
	Date:	11th September 2025				
	Signed: Chairman - A = B Checks out OK					
	Date:	11th September 2025				

St Martha Parish Council

[illegible]