

# St Martha Parish Council

|          |                                                                  |                   |  |               |   |                  |
|----------|------------------------------------------------------------------|-------------------|--|---------------|---|------------------|
|          |                                                                  |                   |  |               |   |                  |
|          | <b>Bank Reconciliation for the period ended 31/12/2025</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                                        |                   |  |               | £ | 16,862.58        |
|          | Unity receipts (transfers from Nat West Account)                 |                   |  |               | £ | 18,000.00        |
|          |                                                                  |                   |  |               |   |                  |
|          | <b>Less</b>                                                      |                   |  |               |   |                  |
|          | Nat West payments to date (incl. transfer to Unity account)      |                   |  |               | £ | 18,586.03        |
|          | Unity payments to date                                           |                   |  |               | £ | 15,976.12        |
|          |                                                                  |                   |  | <b>Total</b>  | £ | <b>31,821.65</b> |
|          |                                                                  |                   |  |               |   |                  |
| <b>B</b> | NatWest Reserve Account balance as at 31/12/2025                 |                   |  |               |   | 16,815.80        |
|          | Nat West Current Account balance as at 31/12/2025                |                   |  |               |   | 5,534.11         |
|          | Unity Trust Bank Account balance as at 31/12/2025 (Statement 83) |                   |  |               |   | 9,471.74         |
|          |                                                                  |                   |  | <b>Total</b>  | £ | <b>31,821.65</b> |
|          |                                                                  |                   |  |               |   |                  |
|          |                                                                  |                   |  |               |   |                  |
|          | Signed:                                                          |                   |  |               |   |                  |
|          | Clerk/Responsible Financial Officer                              |                   |  |               |   |                  |
|          | Date:                                                            | 9th January 2026  |  |               |   |                  |
|          |                                                                  |                   |  |               |   |                  |
|          | Signed: Chairman - A = B Checks out OK                           |                   |  |               |   |                  |
|          | Date:                                                            | 15th January 2026 |  |               |   |                  |

## St Martha Parish Council

[illegible]