

St Martha Parish Council

	Bank Reconciliation for the period ended 31/12/2025				
	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
A	Add				
	Nat West receipts to date				£ 16,862.58
	Unity receipts (transfers from Nat West Account)				£ 18,000.00
	Less				
	Nat West payments to date (incl. transfer to Unity account)				£ 18,586.03
	Unity payments to date				£ 15,976.12
				Total	£ 31,821.65
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
				Total	£ 31,821.65
	Signed:				
	Clerk/Responsible Financial Officer				
	Date: 9th January 2026				
	Signed: Chairman - A = B Checks out OK				
	Date: 15th January 2026				

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