# St Martha Parish Council

| | | | | | | |
|---|---|---|---|---|---|---|
| | **Bank Reconciliation for the period ended 30/09/2026** | | | | | |
| | | | | | | |
| **A** | NatWest Reserve Account balance as at 01/04/2026 | | | | | 16,854.20 |
| | NatWest Current Account balance as at 01/04/2026 | | | | | 2,340.16 |
| | Unity Trust Bank Account balance as at 01/04/2026 | | | | | 4,439.80 |
| | | | | | **Total:** | **£ 23,634.16** |
| | | | | | | |
| | **Add** | | | | | |
| | Nat West receipts to date | | | | | £ 20,381.03 |
| | Unity receipts (transfers from Nat West Account) | | | | | £ 9,000.00 |
| | | | | | | |
| | **Less** | | | | | |
| | Nat West payments to date (incl. transfer to Unity account) | | | | | £ 9,411.24 |
| | Unity payments to date | | | | | £ 8,673.02 |
| | | | | | **Total** | **£ 34,930.93** |
| | | | | | | |
| **B** | NatWest Business Reserve Account balance as at 30/09/2026 | | | | | 16,926.15 |
| | Nat West Current Account balance as at 30/09/2026 | | | | | 13,238.00 |
| | Unity Trust Bank Account balance as at 30/09/2026 (Statement 92) | | | | | 4,766.78 |
| | | | | | **Total** | **£ 34,930.93** |
| | | | | | | |
| | | | | | | |
| | Signed: | | | | | |
| | Clerk/Responsible Financial Officer | | | | | |
| | Date: | 29/10/2026 | | | | |
| | | | | | | |
| | Signed: Chair - A = B Checks out OK | | | | | |
| | Date: | 29/10/2026 | | | | |

# St Martha Parish Council

| | | | |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |