

St Martha Parish Council

Bank Reconciliation for the period ended 31/03/2025					
NatWest Reserve Account balance as at 01/04/2024				£	16,451.01
NatWest Current Account balance as at 01/04/2024				£	5,072.62
Unity Trust Bank Account balance as at 01/04/2024				£	14,067.60
				Total:	£ 35,591.23
Add					
Nat West receipts to date				£	15,419.03
Unity receipts (transfer from Nat West Account)				£	12,000.00
Less					
Nat West payments to date (incl. transfer to Unity account)				£	12,869.30
Unity payments to date				£	18,619.74
				Total	£ 31,521.22
NatWest Reserve Account balance as at 31/03/2025				£	16,682.54
Nat West Current Account balance as at 31/03/2025				£	7,390.82
Unity Trust Bank Account balance as at 31/03/2025 (Statement 74)				£	7,447.86
				Total	£ 31,521.22
Signed:					
Clerk/Responsible Financial Officer					
Date:	10th April 2025				

St Martha Parish Council

[illegible]