

St Martha Parish Council

	Bank Reconciliation for the period ended 31/01/2026					
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				£	16,875.71
	Unity receipts (transfers from Nat West Account)				£	18,000.00
	Less					
	Nat West payments to date (incl. transfer to Unity account)				£	18,650.68
	Unity payments to date				£	19,257.98
				Total	£	28,488.27
B	NatWest Reserve Account balance as at 31/01/2026					16,828.93
	Nat West Current Account balance as at 31/01/2026					5,469.46
	Unity Trust Bank Account balance as at 31/01/2026 (Statement 84)					6,189.88
				Total	£	28,488.27
	Signed:					
	Clerk/Responsible Financial Officer					
	Date:	12th February 2026				
	Signed: Chairman - A = B Checks out OK					
	Date:	12th February 2026				

St Martha Parish Council

[illegible]