

St Martha Parish Council

	Bank Reconciliation for the period ended 31/01/2026				
	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				£ 16,875.71
	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			

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