

## St Martha Parish Council

Bank Reconciliation for the period ended 28/02/2026							
<b>A</b>	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
	<b>Total:</b>					<b>£</b>	<b>31,521.22</b>
	<b>Add</b>						
	Nat West receipts to date					£	16,887.97
	Unity receipts (transfers from Nat West Account)					£	21,000.00
	<b>Less</b>						
	Nat West payments to date (incl. transfer to Unity account)					£	21,715.33
	Unity payments to date					£	23,317.01
<b>Total</b>					<b>£</b>	<b>24,376.85</b>	
<b>B</b>	NatWest Business Reserve Account balance as at 28/02/2026						16,841.19
	Nat West Current Account balance as at 28/02/2026						2,404.81
	Unity Trust Bank Account balance as at 28/02/2026 (Statement 85)						5,130.85
	<b>Total</b>					<b>£</b>	<b>24,376.85</b>
Signed:							
Clerk/Responsible Financial Officer							
Date: 10th March 2026							
Signed: Chairman - A = B Checks out OK							
Date: 12th March 2026							

