

St Martha Parish Council

Bank Reconciliation for the period ended 31/03/2026							
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					£	16,900.98
	Unity receipts (transfers from Nat West Account)					£	21,000.00
	Less						
	Nat West payments to date (incl. transfer to Unity account)					£	21,779.98
Unity payments to date					£	24,008.06	
					Total	£ 23,634.16	
B	NatWest Business Reserve Account balance as at 31/03/2026						16,854.20
	Nat West Current Account balance as at 31/03/2026						2,340.16
	Unity Trust Bank Account balance as at 31/03/2026 (Statement 86)						4,439.80
						Total	£ 23,634.16
Signed:							
Clerk/Responsible Financial Officer							
Date: 12/04/2026							
Signed: Chairman - A = B Checks out OK							
Date: 16/04/2026							

