

## St Martha Parish Council

Bank Reconciliation for the period ended 31/05/2026						
<b>A</b>	NatWest Reserve Account balance as at 01/04/2026					16,854.20
	NatWest Current Account balance as at 01/04/2026					2,340.16
	Unity Trust Bank Account balance as at 01/04/2026					4,439.80
	<b>Total:</b>					<b>£ 23,634.16</b>
	<b>Add</b>					
	Nat West receipts to date					£ 10,564.24
	Unity receipts (transfers from Nat West Account)					£ -
	<b>Less</b>					
	Nat West payments to date (incl. transfer to Unity account)					£ 64.65
	Unity payments to date					£ 4,241.38
<b>Total</b>					<b>£ 29,892.37</b>	
<b>B</b>	NatWest Business Reserve Account balance as at 31/05/2026					16,877.36
	Nat West Current Account balance as at 31/05/2026					12,816.59
	Unity Trust Bank Account balance as at 31/05/2026 (Statement 88)					198.42
<b>Total</b>					<b>£ 29,892.37</b>	
Signed:						
Clerk/Responsible Financial Officer						
Date: 01/07/2026						
Signed: Chair - A = B Checks out OK						
Date: 01/07/2026						

