

St Martha Parish Council

	Bank Reconciliation for the period ended 31/07/2026					
A	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
					Total:	£ 23,634.16
	Add					
	Nat West receipts to date				£	10,589.01
	Unity receipts (transfers from Nat West Account)				£	6,000.00
	Less					
	Nat West payments to date (incl. transfer to Unity account)				£	6,258.60
	Unity payments to date				£	7,818.06
					Total	£ 26,146.51
B	NatWest Business Reserve Account balance as at 31/07/2026					16,902.13
	Nat West Current Account balance as at 31/07/2026					6,622.64
	Unity Trust Bank Account balance as at 31/07/2026 (Statement 90)					2,621.74
					Total	£ 26,146.51
	Signed:					
	Clerk/Responsible Financial Officer					
	Date:	24/09/2026				
	Signed: Chair - A = B Checks out OK					
	Date:	24/09/2026				

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[illegible]