

St Martha Parish Council

	Bank Reconciliation for the period ended 31/08/2026					
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				£	10,600.03
	Unity receipts (transfers from Nat West Account)				£	9,000.00
	Less					
	Nat West payments to date (incl. transfer to Unity account)				£	9,334.92
	Unity payments to date				£	8,064.64
					Total	£ 25,834.63
B	NatWest Business Reserve Account balance as at 31/08/2026					16,913.15
	Nat West Current Account balance as at 31/08/2026					3,546.32
	Unity Trust Bank Account balance as at 31/08/2026 (Statement 91)					5,375.16
					Total	£ 25,834.63
	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]