

## St Martha Parish Council

<b>Bank Reconciliation for the period ended 30/04/2026</b>						
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
	<b>Total:</b>					<b>£ 23,634.16</b>
	<b>Add</b>					
	Nat West receipts to date					£ 10,552.85
	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					£ 3,468.25
<b>Total</b>					<b>£ 30,654.11</b>	
B	NatWest Business Reserve Account balance as at 30/04/2026					16,865.97
	Nat West Current Account balance as at 30/04/2026					12,816.59
	Unity Trust Bank Account balance as at 30/04/2026 (Statement 87)					971.55
	<b>Total</b>					<b>£ 30,654.11</b>
Signed:						
Clerk/Responsible Financial Officer						
Date: 28/05/2026						
Signed: Chairman - A = B Checks out OK						
Date: 28/05/2026						

