

**BANK RECONCILIATION**  
**AS of 1st September 2025**

25/26

**Opening Balance 1 April 2025**

Cash Book opening balance -Current Account	100.00	
Cash Book opening balance - Reserve Account	432,230.48	
Unity Trust - 20479077	15,887.82	
Unity Trust - 20479080	<u>52,188.54</u>	500,406.84

<u>Add</u>	YTD Receipts (Natwest) 2025/26	77565.72	
	YTD Receipts (Unity Trust) 2025/26	<u>305.27</u>	77870.99
<u>Less</u>	YTD Payments (Natwest) 2025/26	15826.49	
	YTD Payments (Unity Trust) 2025/26	<u>0.00</u>	15,826.49

62,044.50

562,451.34

**Closing Balance 1st September 2025**

**Bank Reconciliation**

Bank balances at 1st September 2025

Natwest Current Account	£ 100.00
Natwest Reserve Account	£ 143,498.27
Natwest 35 Day Liquidity Account	£353,766.91
Unity Trust Account 20479077	£ 15,887.82
Unity Trust Account 20479080	£ 52,493.81

Less uncleared payments

25/26	2748	£ 375.76
	2752	£ 419.89
	2753	£ 375.76
	2755	£ 419.89
	2756	£ 375.76
	2757	£ 1,328.41

£3,295.47

Plus uncleared receipts

£0.00

**Reconciled Balance**

£562,451.34

**BANK RECONCILIATION**  
**AS of 1st September 2025**

25/26

**Opening Balance 1 April 2025**

	Cash Book opening balance - Current Account	100.00	£
	Cash Book opening balance - Reserve Account	432,230.48	
	Unity Trust - 20479077	15,887.82	
	Unity Trust - 20479080	<u>52,188.54</u>	
			500,406.84
<b>Add</b>	YTD Receipts (Natwest) 2025/26	77565.72	
	YTD Receipts (Unity Trust) 2025/26	<u>305.27</u>	
		77870.99	
<b>Less</b>	YTD Payments (Natwest) 2025/26	15826.49	
	YTD Payments (Unity Trust) 2025/26	<u>0.00</u>	
		15,826.49	
			62,044.50
			<u><u>562,451.34</u></u>

**Closing Balance 1st September 2025**

**Bank Reconciliation**

Bank balances at 1st September 2025

Natwest Current Account	£ 100.00	6
Natwest Reserve Account	£ 143,498.27	7
Natwest 35 Day Liquidity Account	£353,766.91	8
Unity Trust Account 20479077	£ 15,887.82	9
Unity Trust Account 20479080	£ 52,493.81	10

Less uncleared payments

25/26	2748	£ 375.76	—	11
	2752	£ 419.89	—	12
	2753	£ 375.76	—	13
	2755	£ 419.89	—	14
	2756	£ 375.76	—	15
	2757	£ 1,328.41	—	16

£3,295.47

Plus uncleared receipts

£0.00

**Reconciled Balance**

£562,451.34

Y/E 31st March 2026

Liquidity Manager 35 Day Account

	Debit	Credit	Total	Interest
02-May-25 Transfer from Natwest Account 70017867 Deposit Account		£ 351,461.00	£ 351,461.00	
30-May-25 Interest Received		£ 237.84	£ 351,698.84	237.84
30-Jun-25 Interest Received		£ 737.80	£ 352,436.64	737.8
31-Jul-25 Interest Received		£ 704.58	£ 353,141.22	704.58
29-Aug-25 Interest Received		£ 625.69	£ 353,766.91	625.69
			£ 353,766.91	
			£ 353,766.91	
			£ 353,766.91	
			£ 353,766.91	
			£ 353,766.91	
<b>Totals</b>	£ -	£ 353,766.91	£ 353,766.91	£ 2,305.91

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Barwick & Stoford Parish Council - Receipts 2025 26

Opening balance as of 1st April 2025 **£ 432,330.48**

Date	Credit	From Whom Received	Particulars of Receipt	Transfer	Credit detail	Credit total	Balance	VAT	Precept	Wayleave	Grants	Capital sale Pavitt	Rec Trust	Football pitch hire	CIL	
15/04/2025	BACS	Somerset Council	Precept 2025/26		£ 67,596.00	<b>£ 67,596.00</b>	£499,926.48		£67,596.00							
22/04/2025	BACS	HMRC	VAT 24/25		£ 1,654.20	<b>£ 1,654.20</b>	£501,580.68									
30/04/2025	BACS	Barwick and Stoford Recreation	Contribution towards Whitcross playground fencing		£ 3,520.50	<b>£ 3,520.50</b>	£505,101.18				£ 3,520.50					
19/05/2025	CASH PD IN	Barwick and Stoford Football Club	Fees 2023/24		£ 450.00	<b>£ 450.00</b>	£505,551.18							£ 450.00		
20/05/2025	Transfer	Natwest	Transfer to 35 Day Account	<b>£ 351,461.00</b>			£154,090.18									
30/05/2025	BACS	Somerset Council	CIL Monies		£ 836.30	<b>£ 836.30</b>	£154,926.48								£ 836.30	
							£154,926.48									
							£154,926.48									
							£154,926.48									
							£154,926.48									
							£154,926.48									
							<b>£ 74,057.00</b>	<b>£ 154,926.48</b>	£ -	£67,596.00	£ -	£ 3,520.50	£ -	£ -	£ 450.00	<b>£ 836.30</b>

Income plus interest

**76259.81** (2)

check 72,402.80

check

AGAR	Precept	£ 67,596.00
	VAT	£ -
	Natwest inc	£ 836.30
	UT Inc	£ -
	Natwest inte	£ 1,202.81
	All other inc	£ 2,039.11

Business Reserve Interest received

Date	Description	Amount £
30/04/2025	Interest received	£ 467.21
30/05/2025	Interest received	£ 346.29
30/06/2025	Interest received	£ 137.60
31/07/2025	Interest received	£ 132.09
29/08/2025	Interest received	£ 119.62
	Interest received	
	Interest received	
	Interest received	
	Interest received	
	Interest received	
	Interest received	
	Interest received	
	Interest received	

Amount £

£ 467.21

£ 346.29

£ 137.60

£ 132.09

£ 119.62

**1202.81**

Balance Natwest: £ 154,926.48  
 Balance UT: 68381.63  
 Plus Interest: 1202.81  
 Plus 35 Day Acc: 353766.91

Total Capital **£578,277.83**

Less expenditure £ 15,826.49

75259.81 (2)  
 + 2305.91 (1)  
 -----  
 77565.72 (3)



Barwick & Stoford Parish Council - Payments 2025 26

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
1	16/04/2025	2731	K Fullerton	Clerk salary April 2025	25P1	£997.65	
2	16/04/2025	2731	K Fullerton	WFH April 2025	25P1	£26.00	£1,023.65
3	16/04/2025	2732	HMRC	PAYE April 2025	25P2	£419.89	£419.89
4	16/04/2025	2733	Somerset Council Per	Clerk pension April 2025	25P3	£375.76	£375.76
5	16/04/2025	2734	SALC	Affiliation fee 25/26	25P4	£571.68	£571.68
6 323721778	16/04/2025	2735	PWCR	NMA Planning Community Hub	25P5	£3,417.67	£3,417.67
7	16/04/2025	2736	D Higgins	Cleaning Whitcross April 2025	25P6	£75.00	£75.00
8 338246841	13/05/2025	2737	R Sibley	Electricity cabinet	25P7	£66.62	£66.62
9 214882167	13/05/2025	2738	A Fenner	Shield SID Batteries x 4	25P8	£172.80	£172.80
10	21/05/2025	2739	K Fullerton	Clerk salary May 2025	25P9	£997.65	
11 220430231	21/05/2025	2739	K Fullerton	Clerk wfh / stationery	25P9	£40.20	£1,037.85
12	21/05/2025	2740	HMRC	PAYE May 2025	25P10	£419.89	£419.89
13	21/05/2025	2741	Somerset Council Per	Clerk pension May 2025	25P11	£375.76	£375.76
14 473853068	21/05/2025	2742	A Gill 4 Gill Ltd	inv001 Annual Parish Meeting 13/5/25	25P12	£150.00	£150.00
15 520343982	21/05/2025	2743	Water2business	Chq 002726 lost - see P282 24/25 ac	P282	£0.00	£0.00
16	21/05/2025	2744	Paul Russel t/a parish	inv IA/0117/25 - Internal audit 24/25	25P13	£170.00	£170.00
17 358672751	21/05/2025	DD	Octopus	Whitcross electricity April 25	25P14	£0.00	£0.00
18	21/05/2025	2745	SALC	inv 2059 & 1636 Training clerk	25P15	£95.00	£95.00
19	18/06/2025	2746	K Fullerton	Clerk salary June 2025	25P16	£997.45	
20	18/06/2025	2746	K Fullerton	Clerk wfh June 2025	25P16	£26.00	£1,023.45
21	18/06/2025	2747	HMRC	PAYE June 2025	25P17	£420.09	£420.09
22	18/06/2025	2748	Somerset Council Per	Pension contribution for June 2025	25P18	£375.76	£375.76
23	18/06/2025	2749	ElanCity	Inv SAJ-UK/2025/02553 Solar panel	25P19	£564.05	£564.05
24 336725881	18/06/2025	2750	R Sibley	Reimburse Wickes - Rec Trust	25P20	£15.60	
25 362012792	18/06/2025	2750	R Sibley	Reimburse Asda - Rec Trust	25P20	£25.00	
26 343475355	18/06/2025	2750	R Sibley	Reimburse Morrisons - Rec Trust	25P20	£6.00	
27 408556737	18/06/2025	2750	R Sibley	Reimburse Toolstation - Rec Trust	25P20	£7.40	£54.00
28	16/07/2025	2751	K Fullerton	Clerk salary July 2025	25P21	£997.65	
29	16/07/2025	2751	K Fullerton	WFH July 2025	25P21	£26.00	£1,023.65
30	16/07/2025	2752	HMRC	PAYE July 2025	25P22	£419.89	£419.89
31	16/07/2025	2753	Somerset Council Per	Clerk pension July 2025	25P23	£375.76	£375.76
32	16/07/2025	2754	K Fullerton	Clerk salary August 2025	25P24	£997.65	
33	16/07/2025	2754	K Fullerton	wfh August 2025	25P24	£26.00	£1,023.65
34	16/07/2025	2755	HMRC	PAYE August 2025	25P25	£419.89	£419.89

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Barwick and Stoford Expense cashbook to March 31st 2023

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
35	16/07/2025	2756	Somerset Council Per	Clerk pension August 2025	25P26	£375.76	£375.76
36	16/07/2025	2757	Premier Landscaping	Ranger February 2025	25P27	£387.71	
37	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
38	16/07/2025	2757	Premier Landscaping		25P27	£415.70	
39	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
40	16/07/2025	2757	Premier Landscaping		25P27	£175.00	£1,328.41
41	16/07/2025	2758	R Kilburn	Reimburse Annual Parish Mtg costs	25P28	£45.00	£45.00
42	12/08/2025	DD	Octopus Energy	Electricity Whitcross	25P29	£5.56	£5.56
43	16/09/2025						
44	16/09/2025						
45	16/09/2025						
46	16/09/2025						
47	16/09/2025						
48	16/09/2025						
49	16/09/2025						
50	16/09/2025						
51	16/09/2025						
52	16/09/2025						
53	16/09/2025						
54	16/09/2025						
55							
56							
42							
						<b>£15,826.49</b>	<b>£15,826.49</b>

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Total expenditure	<u><u>£15,826.49</u></u>
less VAT	£744.89
Less Earmarked funds spent - New Village Hall	£2,848.06
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u><u>£12,233.54</u></u>

Account Name  
PARISH COUNCIL OF BARWICK.

Account No 68797893 Sort Code 60-24-37 Page No 1 of 2



00020314/00037614/396 B 0086555-0001-0  
MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ



Current Account

Summary	
Statement Date	01 SEP 2025
Period Covered	02 AUG 2025 to 01 SEP 2025
Previous Balance	£100.00
Paid In	£5.56
Withdrawn	£5.56
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK00243768797893

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2025	BROUGHT FORWARD			100.00
12 AUG	Credit FROM 70017867	5.56		105.56
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		5.56	100.00



Account Name  
PARISH COUNCIL OF BARWICK

Account No 70017867 Sort Code 60-24-37 Page No 1 of 2



000203140003781 5396 E

008655-0001-0

MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ

### Business Reserve Account

Summary	
Statement Date	01 SEP 2025
Period Covered	02 AUG 2025 to 01 SEP 2025
Previous Balance	£143,384.21
Paid In	£119.62
Withdrawn	£5.56
New Balance	£143,498.27
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2025	BROUGHT FORWARD			143,384.21
12 AUG	Debit TO 68797893		5.56	143,378.65
29 AUG	Interest 29AUG GRS 70017867	119.62		143,498.27

1



10010203140002002

Account Name  
PARISH COUNCIL OF BARWICK  
PARISH COUNCIL OF  
COMMUNITY ACCOUNT

Account No 22720006 Sort Code 60-24-37 Page No 1 of 2



NatWest

Liquidity Manager 35 Day Account

UK019786/00035955/395 B 0088888-0001 0  
MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ



Summary	
Statement Date	01 SEP 2025
Period Covered	02 AUG 2025 to 01 SEP 2025
Previous Balance	£353,141.22
Paid In	£625.69
Withdrawn	£0.00
New Balance	£353,766.91
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

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Interest rate: 2.23% Gross / 2.25% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 AUG 2025	BROUGHT FORWARD			353,141.22
29 AUG	Interest 29AUG GRS 22720006	625.69		353,766.91

[E]



# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Miss Katherine Fullerton  
25 Helena Road  
YEOVIL  
Somerset  
BA20 2HQ

**Date:** 31/08/2025

**Account Name:** Barwick And Stoford Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20479077

Your arranged overdraft limit is £0.00

**Go Paperless!** Receive your statements online and we'll notify you by SMS or email when they're available to view. Simply log into Your Online Banking and update your statement preferences or give us a call on 0345 140 1000



For eligible organisations, your deposits held with Unity Trust Bank are protected up to £85,000 under the Financial Services Compensation Scheme (FSCS). For more information about eligibility and compensation provided by the FSCS, please visit: [FSCS.org.uk](https://www.fscs.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](https://www.unity.co.uk/fscs)

## Contact Us

- Call us: **0345 140 1000**
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

### Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£15,887.82

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# Your Account Statement



For Businesses. For Communities. For Good.

Unity Trust Bank plc  
PO Box 7193  
Planetary Road  
Willenhall  
WV1 9DG

Miss Katherine Fullerton  
25 Helena Road  
YEOVIL  
Somerset  
BA20 2HQ

**Date:** 31/08/2025

**Account Name:** Barwick And Stoford Parish Council

**Swift Code (BIC):** NWBKGB2L  
**IBAN Number:** GB93NWBK60023571418024

**Sort Code:** 608301  
**Account Number:** 20479080

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The credit interest rate is 2.25% AER as of your statement date.



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## Contact Us

- Call us: **0345 140 1000**
- Email us: [us@unity.co.uk](mailto:us@unity.co.uk)
- Visit us: [unity.co.uk](https://www.unity.co.uk)

## Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/07/2025		Balance brought forward	£0.00	£0.00	£52,493.81

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