

BANK RECONCILIATION
AS of 1st October 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	78388.10	(1)+(2)
	YTD Receipts (Unity Trust) 2025/26	<u>602.97</u>	(3)
		78991.07	
<u>Less</u>	YTD Payments (Natwest) 2025/26	22095.15	(4)
	YTD Payments (Unity Trust) 2025/26	<u>0.00</u>	
		22,095.15	
			<u>56,895.92</u>
Closing Balance 1st October 2025			<u><u>557,302.76</u></u>

Bank Reconciliation

Bank balances at 1st October 2025

Natwest Current Account	£ 100.00	(5)
Natwest Reserve Account	£ 137,032.00	(6)
Natwest 35 Day Liquidity Account	£354,458.55	(7)
Unity Trust Account 20479077	£ 15,887.82	(8)
Unity Trust Account 20479080	£ 52,791.51	(9)

Less uncleared payments

25/26	2748	£ 375.76	10
	2762	£ 1,260.00	11
	2763	£ 175.00	12
	2764	£ 8.36	13
	2765	£ 500.00	14
	2766	£ 552.00	15
	2769	£ 96.00	16
			<u>£2,967.12</u>

Plus uncleared receipts £0.00

Reconciled Balance £557,302.76



00013684/00025318/396 B 0089718-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	01 OCT 2025
Period Covered	02 SEP 2025 to 01 OCT 2025
Previous Balance	£100.00
Paid In	£6,597.01
Withdrawn	£6,597.01
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2025	BROUGHT FORWARD			100.00
09 SEP	Credit FROM 70017867	20.95		120.95
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		20.95	100.00
17 SEP	Credit FROM 70017867	1,328.41		1,428.41
	Cheque 002757		1,328.41	100.00
19 SEP	Credit FROM 70017867	1,601.12		1,701.12
	Cheque 002759		1,601.12	100.00
22 SEP	Credit FROM 70017867	839.78		939.78
	Cheque 002752		419.89	519.89
	Cheque 002755		419.89	100.00
23 SEP	Credit FROM 70017867	100.00		200.00
	Cheque 002770		100.00	100.00
24 SEP	Credit FROM 70017867	751.52		851.52
	Cheque 002753		375.76	475.76
	Cheque 002756		375.76	100.00
30 SEP	Credit FROM 70017867	1,506.80		1,606.80
	Cheque 002760		529.61	1,077.19
	Cheque 002767		288.00	789.19
	Cheque 002768		689.19	100.00
01 OCT	Credit FROM 70017867	448.43		548.43
	Cheque 002761		448.43	100.00





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

Business Reserve Account

Summary	
Statement Date	01 OCT 2025
Period Covered	02 SEP 2025 to 01 OCT 2025
Opening Balance	£143,498.27
Paid In	£130.74
Withdrawn	£6,597.01
New Balance	£137,032.00
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 1.05% Gross / 1.06% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2025	BROUGHT FORWARD			143,498.27
09 SEP	Debit TO 68797893		20.95	143,477.32
17 SEP	Debit TO 68797893		1,328.41	142,148.91
19 SEP	Debit TO 68797893		1,601.12	140,547.79
22 SEP	Debit TO 68797893		839.78	139,708.01
23 SEP	Debit TO 68797893		100.00	139,608.01
24 SEP	Debit TO 68797893		751.52	138,856.49
30 SEP	Interest 30SEP GRS 70017867	£ 130.74		138,987.23
	Debit TO 68797893		1,506.80	137,480.43
01 OCT	Debit TO 68797893		448.43	137,032.00



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

00013157/00023771/396 B 0089718-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Liquidity Manager 35 Day Account

Summary	
Statement Date	01 OCT 2025
Period Covered	02 SEP 2025 to 01 OCT 2025
Previous Balance	£353,766.91
Paid In	£691.64
Withdrawn	£0.00
New Balance	£354,458.55
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

(7)

Welcome to your NatWest Statement

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Interest rate: 2.23% Gross / 2.25% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 SEP 2025	BROUGHT FORWARD			353,766.91
30 SEP	Interest 30SEP GRS 22720006	691.64		354,458.55 ✓



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: 30/09/2025

Account Name: Barwick And Stoford Parish Council

Swift Code (BIC): NWBKGB2L
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301
Account Number: 20479080

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

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



Contact Us

- Call us: **0345 140 1000**
- Email us: **us@unity.co.uk**
- Visit us: **unity.co.uk**

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

Your Instant Access account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£52,493.81
30/09/2025	Credit Interest	Credit Interest	£0.00	£297.70	£52,791.51

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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: 30/09/2025

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
- Visit us: [unity.co.uk](https://www.unity.co.uk)

Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/08/2025		Balance brought forward	£0.00	£0.00	£15,887.82

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**For Businesses.
For Communities.
For Good.**



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
30-Sep-25 Interest Received		£ 691.64	£ 354,458.55	691.64
			£ 354,458.55	
			£ 354,458.55	
			£ 354,458.55	
			£ 354,458.55	
Totals	£ -	£ 354,458.55	£ 354,458.55	£ 2,997.55

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Barwick & Stoford Parish Council - Payments 2025 26

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
1 0	16/04/2025	2731	K Fullerton	Clerk salary April 2025	25P1	£997.65	
2 0	16/04/2025	2731	K Fullerton	WFH April 2025	25P1	£26.00	£1,023.65
3 0	16/04/2025	2732	HMRC	PAYE April 2025	25P2	£419.89	£419.89
4 0	16/04/2025	2733	Somerset Council Pe	Clerk pension April 2025	25P3	£375.76	£375.76
5 0	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 0	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 0	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 0	21/05/2025	2740	HMRC	PAYE May 2025	25P10	£419.89	£419.89
13 0	21/05/2025	2741	Somerset Council Pe	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 a	P282	£0.00	£0.00
16 0	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 0	21/05/2025	2745	SALC	inv 2059 & 1636 Training clerk	25P15	£95.00	£95.00
19 0	18/06/2025	2746	K Fullerton	Clerk salary June 2025	25P16	£997.45	
20 0	18/06/2025	2746	K Fullerton	Clerk wfh June 2025	25P16	£26.00	£1,023.45
21 0	18/06/2025	2747	HMRC	PAYE June 2025	25P17	£420.09	£420.09
22 0	18/06/2025	2748	Somerset Council Pe	Pension contribution for June 2025	25P18	£375.76	£375.76
23 297094655	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 0	16/07/2025	2751	K Fullerton	Clerk salary July 2025	25P21	£997.65	
29 0	16/07/2025	2751	K Fullerton	WFH July 2025	25P21	£26.00	£1,023.65
30 0	16/07/2025	2752	HMRC	PAYE July 2025	25P22	£419.89	£419.89
31 0	16/07/2025	2753	Somerset Council Pe	Clerk pension July 2025	25P23	£375.76	£375.76
32 0	16/07/2025	2754	K Fullerton	Clerk salary August 2025	25P24	£997.65	
33 0	16/07/2025	2754	K Fullerton	wfh August 2025	25P24	£26.00	£1,023.65
34 0	16/07/2025	2755	HMRC	PAYE August 2025	25P25	£419.89	£419.89
35 0	16/07/2025	2756	Somerset Council Pe	Clerk pension August 2025	25P26	£375.76	£375.76
36 0	16/07/2025	2757	Premier Landscaping	Ranger February 2025	25P27	£387.71	

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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
37 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
38 0	16/07/2025	2757	Premier Landscaping		25P27	£415.70	
39 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	
40 0	16/07/2025	2757	Premier Landscaping		25P27	£175.00	£1,328.41
41 0	16/07/2025	2758	R Kilburn	Reimburse Annual Parish Mtg costs	25P28	£45.00	£45.00
0	12/08/2025	DD	Octopus Energy	Electricity Whitcross	25P29	£5.56	£5.56
0	09/09/2025	DD	Octopus Energy	Electricity Whitcross	25P29a	£20.95	£20.95
42 0	16/09/2025	2759	K Fullerton	Clerk salary September	25P30	£1,174.12	
43 220430231	16/09/2025	2759	K Fullerton	WFH Sept & Tesco paper	25P30	£49.00	
44 207403052	16/09/2025	2759	K Fullerton	PortalPlanQuest Ltd - community hu	25P30	£378.00	£1,601.12
45 0	16/09/2025	2760	HMRC	PAYE September 2025	25P31	£529.61	£529.61
46 0	16/09/2025	2761	Somerset Council Pe	Clerk pension September 25	25P32	£448.43	£448.43
47 440498250	16/09/2025	2762	PKF Littlejohn LLP	Inv SB20250729 External audit 24/2	25P33	£1,260.00	£1,260.00
48 0	16/09/2025	2763	Premier Landscaping	Ranger August 2025	25P34	£175.00	£175.00
49 0	16/09/2025	2764	Water2business	Water at Whitcross 26/2-03/09/25	25P35	£8.36	£8.36
50 0	16/09/2025	2765	PCC of St Mary Magd	Grant towards churchyard maintenai	25P36	£500.00	£500.00
51 151914519	16/09/2025	2766	Armour Heritage Ltd	Inv BAS001 scheme of investigation	25P37	£552.00	£552.00
52 821884026	16/09/2025	2767	Play UK Playgrounds	Inv 1739 - Fit replacement parts Wh	25P38	£288.00	£288.00
53 817894678	16/09/2025	2768	Sutcliffe Play South V	Inv 7550 - Spare parts Whitcross Pl:	25P39	£689.19	£689.19
54 845184023	16/09/2025	2769	The Play Inspection C	Inv 80187 Annual playground Inspec	25P40	£96.00	£96.00
55 0	16/09/2025	2770	D Higgins	Cleaning Whitcross September 25	25P41	£100.00	£100.00
56							
42							
						£22,095.15	£22,095.15
						(4)	

Total expenditure	<u>£22,095.15</u>
less VAT	£1,300.42
Less Earmarked funds spent - New Village Hall	£3,615.23
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£17,179.50</u>

