

**BANK RECONCILIATION**  
**AS of 30th May 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	75108.34		
	YTD Receipts (Unity Trust) 2025/26	<u>0</u>	75108.34	
<b>Less</b>	YTD Payments (Natwest) 2025/26	8371.57		
	YTD Payments (Unity Trust) 2025/26	<u>0.00</u>	8,371.57	
				<u>66,736.77</u>
<b>Closing Balance 30th May 2025</b>				<b><u><u>567,143.61</u></u></b>

**Bank Reconciliation**

## Bank balances at 30th May 2025

Natwest Current Account	£	100.00
Natwest Reserve Account	£	148,373.40
Natwest 35 Day Liquidity Account	£	351,698.84
Unity Trust Account 20479077	£	15,887.82
Unity Trust Account 20479080	£	52,188.54

## Less uncleared payments

24/25	2743	£	44.34
25/26	2740	£	419.89
	2741	£	375.76
	2744	£	170.00
	2745	£	95.00
			<u>£1,104.99</u>

## Plus uncleared receipts

£0.00

**Reconciled Balance****£567,143.61**



Current Account

00022918/00045793/398 B 0077373-0001-0  
MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ



Summary	
Statement Date	30 MAY 2025
Period Covered	02 MAY 2025 to 30 MAY 2025
Previous Balance	£100.00
Paid In	£3,211.01
Withdrawn	£3,211.01
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](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2025	BROUGHT FORWARD			100.00
06 MAY	Credit FROM 70017867	571.68		671.68
	Cheque 002734		571.68	100.00
13 MAY	Automated Credit SOMERSET COUNCIL P SC-SPT-100316385-5	836.30		936.30
	Debit TO 70017867		836.30	100.00
14 MAY	Credit FROM 70017867	375.76		475.76
	Cheque 002733		375.76	100.00
15 MAY	Credit FROM 70017867	172.80		272.80
	Cheque 002738		172.80	100.00
23 MAY	Credit FROM 70017867	1,037.85		1,137.85
	Cheque 002739		1,037.85	100.00
28 MAY	Credit FROM 70017867	150.00		250.00
	Cheque 002742		150.00	100.00
29 MAY	Credit FROM 70017867	66.62		166.62
	Cheque 002737		66.62	100.00



Account Name  
PARISH COUNCIL OF BARWICK

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



NatWest

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

Business Reserve Account

Summary	
Statement Date	30 MAY 2025
Period Covered	02 MAY 2025 to 30 MAY 2025
Previous Balance	£500,576.52
Paid In	£1,632.59
Withdrawn	£353,835.71
New Balance	£148,373.40
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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If you have changed your address or telephone number please let us know.  
Interest rate: 1.10% Gross / 1.11% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2025	BROUGHT FORWARD			500,576.52
06 MAY	Debit TO 68797893		571.68	500,004.84
13 MAY	Credit FROM 68797893	836.30		500,841.14
14 MAY	Debit TO 68797893		375.76	500,465.38
15 MAY	Debit TO 68797893		172.80	500,292.58
20 MAY	Transfer NONREF PLBRADO06072941 PARISH COUNCIL O INTER A/C TFR		351,461.00	148,831.58
22 MAY	Credit No.000001 602437 22MAY 1301	450.00		149,281.58
23 MAY	Debit TO 68797893		1,037.85	148,243.73
28 MAY	Debit TO 68797893		150.00	148,093.73
29 MAY	Debit TO 68797893		66.62	148,027.11
30 MAY	Interest 30MAY GRS 70017867	346.29		148,373.40

Account Name  
PARISH COUNCIL OF BARWICK  
PARISH COUNCIL OF  
COMMUNITY ACCOUNT

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



00021614/00041858/396 B 0077373-0001-0  
MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ



### Liquidity Manager 35 Day Account

Summary	
Statement Date	30 MAY 2025
Period Covered	02 MAY 2025 to 30 MAY 2025
Previous Balance	£0.00
Paid In	£351,098.84
Withdrawn	£0.00
New Balance	£351,698.84
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

## 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](http://www.natwest.com)

If you have changed your address or telephone number please let us know.

Interest rate: 2.47% Gross / 2.50% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2025	BROUGHT FORWARD			0.00
20 MAY	Transfer NONREF PLBRADO06072941 PARISH COUNCIL OF BARWICK INTER A/C TFR	351,461.00		351,461.00
30 MAY	Interest 30MAY GRS 22720006	237.84		351,698.84



100102161400010001

# 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: 31/05/2025

Account Name: Barwick And Stoford Parish  
Council

Swift Code (BIC): NWBKGB2L  
IBAN Number: GB93NWBK60023571418024

Sort Code: 608301  
Account Number: 20479080

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**

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** 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
30/04/2025		Balance brought forward	£0.00	£0.00	£52,188.54

# 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: 31/05/2025

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](http://FSCS.org.uk) or refer to our FSCS Information Sheet and Exclusions List at [unity.co.uk/fscs](http://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](http://unity.co.uk)

### Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/04/2025		Balance brought forward	£0.00	£0.00	£15,887.82









## Barwick &amp; 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	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 13/5/2	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						£8,371.57	£8,371.57
20							

Total expenditure

£8,371.57

less VAT

£630.78

Less Earmarked funds spent - New Village Hall

£0.00

Plus Unity Trust Expenses

0.00

Total (matches to budget total)

£7,740.79