

**BANK RECONCILIATION**  
**AS of 31st 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
<b>Add</b>	YTD Receipts (Natwest) 2025/26	80892.20	(1)+(2)
	YTD Receipts (Unity Trust) 2025/26	<u>602.97</u>	(3)
		81495.17	
<b>Less</b>	YTD Payments (Natwest) 2025/26	<u>24202.66</u>	(4)
	YTD Payments (Unity Trust) 2025/26	0.00	
		24,202.66	
			57,292.51
<b>Closing Balance 31st October 2025</b>			<u><u>557,699.35</u></u>

**Bank Reconciliation**

Bank balances at 31st October 2025

Natwest Current Account	£ 100.00	(5)
Natwest Reserve Account	£ 135,656.26	(6)
Natwest 35 Day Liquidity Account	£355,108.52	(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
	2765	£ 500.00	11
	2769	£ 96.00	12
	2772	£ 438.12	13
	2773	£ 387.88	14
	2774	£ 47.00	15
			£1,844.76

Plus uncleared receipts £0.00

**Reconciled Balance** £557,699.35

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 Cl	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	
10/10/2025	BACS	Alpkit Foundation	Grant for litter pick group		£ 100.00	<b>£ 100.00</b>	£ 155,026.48									
28/10/2025	BACS	Somerset Council	CIL Monies		£ 1,637.43	<b>£ 1,637.43</b>	£ 156,663.91								£ 1,637.43	
							£ 156,663.91									
							£ 156,663.91									
							<b>£ 76,794.43</b>	<b>£ 156,663.91</b>	£ -	<b>£ 67,596.00</b>	£ -	£ 3,520.50	£ -	£ -	£ 450.00	<b>£ 2,473.73</b>

Income plus interest

**77244.68**

check 74,140.23

check

AGAR	Precept	£ 67,596.00
	VAT	£ -
	Natwest Inc	£ 2,473.73
	UT Inc	£ -
	Natwest inte	£ 1,450.25
	All other inco	£ 3,923.98

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
30/09/2025	Interest received	£ 130.74
31/10/2025	Interest received	£ 116.70
	Interest received	
	Interest received	
	Interest received	
	Interest received	
	Interest received	

**1450.25**

Balance Natwest	£ 156,663.91
Balance UT	58679.33
Plus interest	1450.25
Plus 35 Day Acc	<u>355108.52</u>
Total Capital	<b>£ 581,902.01</b>
Less expenditure	£ 28,012.94

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
31-Oct-25 Interest Received		£ 649.97	£355,108.52	649.97
			£355,108.52	
			£355,108.52	
			£355,108.52	
<b>Totals</b>	£ -	£355,108.52	£355,108.52	£3,647.52

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## Barwick &amp; 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	
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	

(10)

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
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
42 0	12/08/2025	DD	Octopus Energy	Electricity Whitcross	25P29	£5.56	£5.56
43 0	09/09/2025	DD	Octopus Energy	Electricity Whitcross	25P29a	£20.95	£20.95
44 0	16/09/2025	2759	K Fullerton	Clerk salary September	25P30	£1,174.12	
45 220430231	16/09/2025	2759	K Fullerton	WFH Sept & Tesco paper	25P30	£49.00	
46 207403052	16/09/2025	2759	K Fullerton	PortalPlanQuest Ltd - community hu	25P30	£378.00	£1,601.12
47 0	16/09/2025	2760	HMRC	PAYE September 2025	25P31	£529.61	£529.61
48 0	16/09/2025	2761	Somerset Council Pe	Clerk pension September 25	25P32	£448.43	£448.43
49 440498250	16/09/2025	2762	FKF Littlejohn LLP	Inv SB20250729 External audit 24/2	25P33	£1,260.00	£1,260.00
50 0	16/09/2025	2763	Premier Landscaping	Ranger August 2025	25P34	£175.00	£175.00
51 0	16/09/2025	2764	Water2business	Water at Whitcross 26/2-03/09/25	25P35	£8.36	£8.36
52 0	16/09/2025	2765	PCC of St Mary Magc	Grant towards churchyard maintenar	25P36	£500.00	£500.00 (11)
53 151914519	16/09/2025	2766	Armour Heritage Ltd	Inv BAS001 scheme of investigation	25P37	£552.00	£552.00
54 821884026	16/09/2025	2767	Play UK Playgrounds	Inv 1739 - Fit replacement parts Whi	25P38	£288.00	£288.00
55 817894678	16/09/2025	2768	Sutcliffe Play South V	Inv 7550 - Spare parts Whitcross Ple	25P39	£689.19	£689.19
56 845184023	16/09/2025	2769	The Play Inspection C	Inv 80187 Annual playground Inspec	25P40	£96.00	£96.00 (12)
57 0	16/09/2025	2770	D Higgins	Cleaning Whitcross September 25	25P41	£100.00	£100.00
58 0		2771	K Fullerton	Clerk salary October 25	25P42	£1,027.12	
59 0	22/10/2025	2771	K Fullerton	Clerk wfh October 25	25P42	£26.00	£1,053.12
60 0	22/10/2025	2772	HMRC	PAYE October 25	25P43	£438.12	£438.12 (13)
61 0	22/10/2025	2773	Somerset Council Pe	Clerk pension October 25	25P44	£387.88	£387.88 (14)
62 0	22/10/2025	DD	Information Commiss	Data protection services 25/26	25P45	£47.00	£47.00 (15)
63 358672751	22/10/2025	DD	Octopus Energy	Whitcross electricity Sept 25	25P46	£44.89	£44.89
64 217915261	22/10/2025	2774	K Fullerton	Timpsons receipt - spare keys Whitc	25P47	£18.00	
65 0	22/10/2025	2774	K Fullerton	Post Office - stamps x 50	25P47	£43.50	£81.50
66 0	22/10/2025	2775	D Higgins	Whitcross pavilion cleaning October	25P48	£75.00	£75.00
76							
77							
						£24,202.66	£24,202.66 (4)

Total expenditure	<u>£24,202.66</u>
less VAT	£1,305.56
Less Earmarked funds spent - New Village Hall	£3,615.23
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£19,281.87</u>



Current Account

00014386/00027280/396 B 0092971 0001-0  
MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ



Summary	
Statement Date	31 OCT 2025
Period Covered	02 OCT 2025 to 31 OCT 2025
Previous Balance	£100.00
Paid In	£4,847.41
Withdrawn	£4,847.41
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2025	BROUGHT FORWARD			100.00
	Credit FROM 70017867	175.00		275.00
	Cheque 002763		175.00	100.00
03 OCT	Credit FROM 70017867	552.00		652.00
	Cheque 002766		552.00	100.00
08 OCT	Credit FROM 70017867	8.36		108.36
	Cheque 002764		8.36	100.00
09 OCT	Credit FROM 70017867	1,260.00		1,360.00
	Cheque 002762		1,260.00	100.00
10 OCT	Automated Credit ALPKIT FOUNDATION AKF-10870 FP 10/10/25 1322 00000000368325071	100.00		200.00
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		44.89	155.11
	Debit TO 70017867		55.11	100.00
24 OCT	Credit FROM 70017867	1,114.62		1,214.62
	Cheque 002771		1,053.12	161.50
	Cheque 002774		61.50	100.00
28 OCT	Automated Credit SOMERSET COUNCIL P SC-SPT-100378530-5	1,637.43		1,737.43
	Cheque 002775		75.00	1,662.43
	Debit TO 70017867		1,562.43	100.00





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

**Business Reserve Account**

Summary	
Statement Date	31 OCT 2025
Period Covered	01 OCT 2025 to 31 OCT 2025
Previous Balance	£137,032.00
Paid In	£1,734.24
Withdrawn	£3,109.98
New Balance	£135,656.26
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2025	BROUGHT FORWARD			137,032.00
	Debit TO 68797893		175.00	136,857.00
03 OCT	Debit TO 68797893		552.00	136,305.00
08 OCT	Debit TO 68797893		8.36	136,296.64
09 OCT	Debit TO 68797893		1,260.00	135,036.64
10 OCT	Credit FROM 68797893	55.11		135,091.75
24 OCT	Debit TO 68797893		1,114.62	133,977.13
28 OCT	Credit FROM 68797893	1,562.43		135,539.56
31 OCT	Interest 31OCT GRS 70017867	116.70		135,656.26



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

0001330/00024186/398 B 0082971.0001.0  
MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ



Summary	
Statement Date	31 OCT 2025
Period Covered	02 OCT 2025 to 31 OCT 2025
Previous Balance	£354,458.55
Paid In	£649.97
Withdrawn	£0.00
New Balance	£355,108.52
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

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Interest rate: 2.03% Gross / 2.05% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 OCT 2025	BROUGHT FORWARD			354,458.55
31 OCT	Interest 31OCT GRS 22720006	649.97		355,108.52

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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:** 31/10/2025

**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

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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 Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
30/09/2025		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:** 31/10/2025

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

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

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

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## 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
30/09/2025		Balance brought forward	£0.00	£0.00	£52,791.51

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