

25/26

**BANK RECONCILIATION**  
As of 31st November 2026

**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	84543.53	(1) + (2)
	YTD Receipts (Unity Trust) 2025/26	<u>602.97</u>	
		85146.5	
<b>Less</b>	YTD Payments (Natwest) 2025/26	28545.94	
	YTD Payments (Unity Trust) 2025/26	<u>0.00</u>	(4)
		28,545.94	
			<u>56,600.56</u>
<b>Closing Balance 31st November 2025</b>			<u><u>557,007.40</u></u>

**Bank Reconciliation**

Bank balances at 31st November 2025

Natwest Current Account	£	100.00	8
Natwest Reserve Account	£	133,718.07	9
Natwest 35 Day Liquidity Account	£	355,661.52	10
Unity Trust Account 20479077	£	15,887.82	11
Unity Trust Account 20479080	£	52,791.51	12

Less uncleared payments

25/26	2748	£	375.76	5
	2778	£	387.88	6
	2781	£	387.88	7

£1,151.52

Plus uncleared receipts

£0.00

**Reconciled Balance**

£557,007.40



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
28-Nov-25 Interest Received		£ 553.00	£ 355,661.52	553
			£ 355,661.52	
			£ 355,661.52	
<b>Totals</b>	£ -	£ 355,661.52	£ 355,661.52	£ 4,200.52

②



## 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 Per	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 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 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 Per	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 Per	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 Per	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	
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 hul	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 Per	Clerk pension September 25	25P32	£448.43	£448.43
49 440498250	16/09/2025	2762	PKF Littlejohn LLP	Inv SB20250729 External audit 24/25	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 Magd	Grant towards churchyard maintenanc	25P36	£500.00	£500.00
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 Pla	25P39	£689.19	£689.19
56 845184023	16/09/2025	2769	The Play Inspection C	Inv 80187 Annual playground Inspect	25P40	£96.00	£96.00
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

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VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
60 0	22/10/2025	2772	HMRC	PAYE October 25	25P43	£438.12	£438.12
61 0	22/10/2025	2773	Somerset Council Per	Clerk pension October 25	25P44	£387.88	£387.88
62 0	22/10/2025	DD	Information Commissi	Data protection services 25/26	25P45	£47.00	£47.00
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	£61.50
66 0	22/10/2025	2775	D Higgins	Whitcross pavilion cleaning October	25P48	£75.00	£75.00
67 0	19/11/2025	2776	K Fullerton	Clerk salary November 2025	25P49	£1,026.92	
68 0	19/11/2025	2776	K Fullerton	Clerk expenses wfn Nov 2025	25P49	£26.00	£1,052.92
69 0	19/11/2025	2777	HMRC	PAYE November 2025	25P50	£438.32	£438.32
70	19/11/2025	2778	Somerset Council Per	Clerk pension Nov 2025	25P51	£387.88	£387.88
71	19/11/2025	2779	K Fullerton	Clerk salary December 25	25P52	£1,027.12	
72	19/11/2025	2779	K Fullerton	Clerk expenses wfn Dec 2025	25P52	£26.00	£1,053.12
73	19/11/2025	2780	HMRC	PAYE Dec 2025	25P53	£438.12	£438.12
74	19/11/2025	2781	Somerset Council Per	Clerk pension Dec 2025	25P54	£387.88	£387.88
75 358672751	19/11/2025	DD	Octopus Energy	Whitcross electricity Oct 25	25P55	£52.04	£52.04
76	19/11/2025	2782	K Fullerton	Reimburse planning portal costs - Dis	25P56	£383.00	£383.00
	19/11/2025	2783	D Higgins	Cleaning Whitcross	25P57	£150.00	£150.00
						<b>£28,545.94</b>	<b>£28,545.94</b>

(6)

(7)

(4)

Total expenditure	£28,545.94
less VAT	£1,308.04
Less Earmarked funds spent - New Village Hall	£3,998.23
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£23,239.67</u>

Account Name  
PARISH COUNCIL OF BARWICK.

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



NatWest

00010981/00021831/206 E 0000179 0001-0  
MISS KATHERINE A FULLERTON  
25 HELENA ROAD  
YEOVIL  
SOMERSET  
BA20 2HQ



Current Account

Summary	
Statement Date	01 DEC 2025
Period Covered	01 NOV 2025 to 01 DEC 2025
Previous Balance	£100.00
Paid In	£5,036.52
Withdrawn	£5,036.52
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			100.00
06 NOV	Credit FROM 70017867	596.00		696.00
	Cheque 002765		500.00	196.00
	Cheque 002769		96.00	100.00
14 NOV	Credit FROM 70017867	438.12		538.12
	Cheque 002772		438.12	100.00
17 NOV	Credit FROM 70017867	52.04		152.04
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		52.04	100.00
19 NOV	Credit FROM 70017867	387.88		487.88
	Cheque 002773		387.88	100.00
21 NOV	Credit FROM 70017867	2,489.04		2,589.04
	Cheque 002776		1,052.92	1,536.12
	Cheque 002779		1,053.12	483.00
	Cheque 002782		383.00	100.00
24 NOV	Credit FROM 70017867	150.00		250.00
	Cheque 002783		150.00	100.00
26 NOV	Credit FROM 70017867	47.00		147.00
	Direct Debit ICO ZA470001		47.00	100.00
28 NOV	Credit FROM 70017867	876.44		976.44
	Cheque 002777		438.32	538.12
	Cheque 002780		438.12	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	01 DEC 2025
Period Covered	01 NOV 2025 to 01 DEC 2025
Previous Balance	£135,656.26
Paid In	£3,098.33
Withdrawn	£5,036.52
New Balance	£133,718.07
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			135,656.26
06 NOV	Debit TO 68797893		596.00	135,060.26
14 NOV	Debit TO 68797893		438.12	134,622.14
17 NOV	Debit TO 68797893		52.04	134,570.10
19 NOV	Debit TO 68797893		387.88	134,182.22
21 NOV	Automated Credit ALLPOINTS FIBRE NE 00000304 FP 21/11/25 0231 58023113650157000N 00000304	3,000.00		137,182.22
	Debit TO 68797893		2,489.04	134,693.18
24 NOV	Debit TO 68797893		150.00	134,543.18
26 NOV	Debit TO 68797893		47.00	134,496.18
28 NOV	Interest 28NOV GRS 70017867	98.33		134,594.51
	Debit TO 68797893		876.44	133,718.07

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

00010395/00020099/396 B 0096179-0001-0  
 MISS KATHERINE A FULLERTON  
 25 HELENA ROAD  
 YEOVIL  
 SOMERSET  
 BA20 2HQ



Liquidity Manager 35 Day Account

Summary	
Statement Date	01 DEC 2025
Period Covered	01 NOV 2025 to 01 DEC 2025
Previous Balance	£355,108.52
Paid In	£553.00
Withdrawn	£0.00
New Balance	£355,661.52
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

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 Interest rate: 2.03% Gross / 2.05% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 NOV 2025	BROUGHT FORWARD			355,108.52
28 NOV	Interest 28NOV GRS 22720006	6 553.00		355,661.52



# 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:** 30/11/2025

**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](http://unity.co.uk)

## Your Current T1 account transactions:

Date	Type	Details	Payments Out	Payments In	Balance
31/10/2025		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:** 30/11/2025

**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
31/10/2025		Balance brought forward	£0.00	£0.00	£52,791.51

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