

BANK RECONCILIATION
As of 31st December 2026

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		52,188.54	
			<u>500,406.84</u>

<u>Add</u>	YTD Receipts (Natwest) 2025/26	85310.57	
	YTD Receipts (Unity Trust) 2025/26	893.9	
			<u>86204.47</u>
<u>Less</u>	YTD Payments (Natwest) 2025/26	28596.7	
	YTD Payments (Unity Trust) 2025/26	0.00	
			<u>28,596.70</u>

57,607.77

Closing Balance 31st December 2025

558,014.61

Bank Reconciliation

Bank balances at 31st December 2025

Natwest Current Account	£ 100.00
Natwest Reserve Account	£ 133,005.83
Natwest 35 Day Liquidity Account	£356,314.28
Unity Trust Account 20479077	£ 15,887.82
Unity Trust Account 20479080	£ 53,082.44

Less uncleared payments

25/26

2748 £ 375.76

£375.76

Plus uncleared receipts

£0.00

Reconciled Balance

£558,014.61



00011558/00021859/396 0099172-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	31 DEC 2025
Period Covered	02 DEC 2025 to 31 DEC 2025
Previous Balance	£100.00
Paid In	£826.52
Withdrawn	£826.52
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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)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 DEC 2025	BROUGHT FORWARD			100.00
04 DEC	Credit FROM 70017867	775.76		875.76
	Cheque 002778		387.88	487.88
	Cheque 002781		387.88	100.00
09 DEC	Credit FROM 70017867	50.76		150.76
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		50.76	100.00

[]



100101155800010002



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

Business Reserve Account

Summary	
Statement Date	31 DEC 2025
Period Covered	02 DEC 2025 to 31 DEC 2025
Previous Balance	£133,718.07
Paid In	£114.28
Withdrawn	£826.52
New Balance	£133,005.83
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 0.95% Gross / 0.95% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2025	BROUGHT FORWARD			133,718.07
04 DEC	Debit TO 68797893		775.76	132,942.31
09 DEC	Debit TO 68797893		50.76	132,891.55
31 DEC	Interest 31DEC GRS 70017867	114.28		133,005.83

11



0001155800021860396

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

00010766/00019510/396 B 0099172-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Liquidity Manager 35 Day Account

Summary	
Statement Date	31 DEC 2025
Period Covered	02 DEC 2025 to 31 DEC 2025
Previous Balance	£355,661.52
Paid In	£652.76
Withdrawn	£0.00
New Balance	£356,314.28
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

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Interest rate: 2.03% Gross / 2.05% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 DEC 2025	BROUGHT FORWARD			355,661.52
31 DEC	Interest 31DEC GRS 22720006	652.76		356,314.28 ✓



1001076600010001

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: 31/12/2025 ✓

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
30/11/2025		Balance brought forward	£0.00	£0.00	£15,887.82 ✓

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: 31/12/2025

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 2.10% 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** 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
30/11/2025		Balance brought forward	£0.00	£0.00	£52,791.51
31/12/2025	Credit Interest	Credit Interest	£0.00	£290.93	£53,082.44

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 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 mainten	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	27/09/2025	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

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 Oct 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 wfh 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 wfh 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 Nov 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
	09/12/2025	DD	Octopus Energy	Whitcross electricity Dec 2025	25P58	£50.76	£50.76
						£28,596.70	£28,596.70



Total expenditure	£28,596.70
less VAT	£1,310.46
Less Earmarked funds spent - New Village Hall	£3,998.23
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£23,288.01</u>

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
31-Dec-25 Interest Received	£	652.76	£356,314.28	652.76
			£356,314.28	
Totals	£ -	£356,314.28	£356,314.28	£4,853.28

