

BANK RECONCILIATION
As of 1st June 2026

25/26

Opening Balance 1 April 2026

Cash Book opening balance - Current Account	100.00	
Cash Book opening balance - Reserve Account	104,935.43	
Cash Book opening balance - 35 Day Liquidity Account	358,090.01	
Unity Trust - 20479077	15,887.82	
Unity Trust - 20479080	53,356.21	
		<u>532,369.47</u>

<u>Add.</u>	YTD Receipts (Natwest) 2026/27	41917.73	
	YTD Receipts (Unity Trust) 2026/27	<u>0</u>	
		41917.73	
<u>Less</u>	YTD Payments (Natwest) 2026/27	9014.3	
	YTD Payments (Unity Trust) 2026/27	<u>0.00</u>	
		9,014.30	
			<u>32,903.43</u>
			<u>565,272.90</u>

Closing Balance 1st June 2026**Bank Reconciliation**

Bank balances at 1st June 2026

Natwest Current Account	£	100.00
Natwest Reserve Account	£	138,822.11
Natwest 35 Day Liquidity Account	£	359,237.01
Unity Trust Account 20479077	£	15,887.82
Unity Trust Account 20479080	£	53,356.21

Less uncleared payments

25/26	2748	£	375.76
	2786	£	387.88
	2806	£	250.00
	2808	£	250.00
	2817	£	452.25
	2818	£	334.36
	2821	£	80.00
			<u>£2,130.25</u>

Plus uncleared receipts £0.00

Reconciled Balance £565,272.90

Barwick & Stoford Parish Council - Payments 2026 2027

VAT No.	Date	Chq	To Whom Paid	Particulars of Payment	Ref	Breakdown	Total
0	15/04/2026	2810	K Fullerton	Clerk salary April 2026	26P1	£1,049.84	
0	15/04/2026	2810	K Fullerton	Clerk wfh April, HMRC, Litterpicking	26P1	£146.74	£1,196.58
0	15/04/2026	2811	HMRC	PAYE April 2026	26P2	£452.25	£452.25
0	15/04/2026	2812	Somerset Council Per	Clerk pension April 2026	26P3	£334.36	£334.36
0	15/04/2026	2813	SALC	Inv 2861 Affiliation fee 26/27	26P4	£552.96	£552.96
0	15/04/2026	2814	JCP Ltd	Inv 46005 Structural engineer Whitcr	26P5	£3,378.00	£3,378.00
	15/04/2026	DD	Octopus Energy Ltd	Whitcross Pavilion March 2026	26P6	£51.60	£51.60
0	15/04/2026	2815	Premier Landscaping	Ranger April & grass maint.	26P7	£692.00	£692.00
0	20/05/2026	2816	K Fullerton	Clerk salary May 2026	26P8	£1,049.84	
0	20/05/2026	2816	K Fullerton	Snell Print (APM) & wfh May	26P8	£106.00	£1,155.84
0	20/05/2026	2817	HMRC	PAYE May 2026	26P9	£452.25	£452.25
0	20/05/2026	2818	Somerset Council Per	Clerk pension May 2026	26P10	£334.36	£334.36
0	20/05/2026	2819	A Gill 4 Gill Ltd	Inv 002 - Annual Parish Mtg refreshrr	26P11	£150.00	£150.00
0	20/05/2026	2820	K Higgins	Cleaning Whitcross Pav 8 Hours (Ap	26P12	£112.00	£112.00
0	20/05/2026	DD	Octopus Energy Ltd	Electricity Whitcross April 2026 PD L	26P13	£54.10	£54.10
0	20/05/2026	2821	R Kilburn	Amazon - 8 x Amazon gift cards APM	26P14	£80.00	£80.00
	20/05/2026	2822	R Sibley	Whitcross keys for the Ranger	26P15	£18.00	£18.00
						£9,014.30	£9,014.30

Total expenditure	£9,014.30
less VAT	£634.04
Less Earmarked funds spent - New Village Hall	£2,815.00
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£5,565.26</u>

Y/E 31st March 2027

Liquidity Manager 35 Day Account

	Debit	Credit	Total	Interest
01-Apr-26 Opening balance			£ 358,090.01	
30-Apr-26 Interest Received	£ 582.75		£ 358,672.76	582.75
30-May-26 Interest Received	£ 564.25		£ 359,237.01	564.25
30-Jun-26 Interest Received			£ 359,237.01	
30-Jul-26 Interest Received			£ 359,237.01	
30-Aug-26 Interest Received			£ 359,237.01	
30-Sep-26 Interest Received			£ 359,237.01	
30-Oct-26 Interest Received			£ 359,237.01	
30-Nov-26 Interest Received			£ 359,237.01	
30-Dec-26 Interest Received			£ 359,237.01	
30-Jan-27 Interest Received			£ 359,237.01	
28-Feb-27 Interest Received			£ 359,237.01	
30-Mar-27 Interest Received			£ 359,237.01	
Totals	£ 1,147.00	£ -	£ 359,237.01	£ 1,147.00

Barwick & Stoford Parish Council - Receipts 2026 2027

Opening balance as of 1st April 2025 £ 104,935.43

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
09/04/2026	BACS	somerset Council	Precept 1/2 receipts		£ 34,812.00	£ 34,812.00	£ 139,747.43		£ 34,812.00						
16/04/2026	BACS	HMRC	VAT reclaim 1/1 25/26		£ 4,624.18	£ 4,624.18	£ 144,371.61	£ 4,624.18							
30/04/2026	BACS	somerset Council	CIL		£ 836.31	£ 836.31	£ 145,207.92								
13/05/2026	BACS	S Holland	Ash Football Club fees		£ 60.00	£ 60.00	£ 145,267.92	£ -						£ 60.00	
28/05/2026	BACS	Denise Ling	BT Box purchase		£ 250.00	£ 250.00	£ 145,517.92	£ -							
							£ 145,517.92								
							£ 145,517.92								
							£ 145,517.92								
							£ 145,517.92								
							£ 145,517.92								

£ 145,517.92															
£ 40,582.49	£ 145,517.92	£ 4,624.18	£ 34,812.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ 836.31

Income plus interest

40770.73

check

40,582.49

.check

Business Reserve Interest received

Date	Description
30/04/2026	Interest received
30/05/2026	Interest received
30/06/2026	Interest received
31/07/2026	Interest received
29/08/2026	Interest received
30/09/2026	Interest received
31/10/2026	Interest received
28/11/2026	Interest received
31/12/2026	Interest received
30/01/2027	Interest received
27/02/2027	Interest received
31/03/2027	Interest received

Amount £

£ 92.83
£ 95.36

Balance Natwest	£ 145,517.92
Balance UT	69244.03
Plus Interest	188.24
Plus 35 Day Acc	359237.01

Total Capital £574,187.20

Less expenditure £ 14,068.61

188.24

AGAR	Precept	£ 34,812.00
	VAT	£ 4,624.18
	Natwest Inc	£ 836.31
	UT Inc	£ -
	Natwest Inte	£ 188.24
	All other Inco	£ 5,848.73

Barwick & Stoford Parish Council - Unity Trust Bank Income & Payments 2026 2027

Opening balance as of 1st April 2026

20479080

53356.21

20479077

15887.82 £ 69,244.03

[illegible]

Account Name
PARISH COUNCIL OF BARWICK.

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



NatWest

00017187/00028004/398 0118246-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	01 JUN 2026
Period Covered	02 MAY 2026 to 01 JUN 2026
Previous Balance	£100.00
Paid In	£6,899.51
Withdrawn	£6,999.51
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2026	BROUGHT FORWARD			100.00
06 MAY	Credit FROM 70017867	3,830.25		3,930.25
	Cheque 002811		452.25	3,478.00
	Cheque 002814		3,378.00	100.00
12 MAY	Credit FROM 70017867	692.00		792.00
	Cheque 002815		692.00	100.00
13 MAY	Credit FROM 70017867	54.10		154.10
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		54.10	100.00
15 MAY	Credit FROM 70017867	334.36		434.36
	Cheque 002812		334.36	100.00
18 MAY	Credit FROM 70017867	552.96		652.96
	Cheque 002813		552.96	100.00
22 MAY	Credit FROM 70017867	1,267.84		1,367.84
	Cheque 002816		1,155.84	212.00
	Cheque 002820		112.00	100.00
27 MAY	Credit FROM 70017867	150.00		250.00
	Cheque 002819		150.00	100.00
29 MAY	Credit FROM 70017867	18.00		118.00
	Cheque 002822		18.00	100.00

Account Name
PARISH COUNCIL OF BARWICK
PARISH COUNCIL OF
COMMUNITY ACCOUNT

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



NatWest

Liquidity Manager 35 Day Account

Summary	
Statement Date	01 JUN 2026
Period Covered	02 MAY 2026 to 01 JUN 2026
Previous Balance	£358,672.76
Paid In	£564.25
Withdrawn	£0.00
New Balance	£359,237.01
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

00017469/00029549/396 B 0116250-0001 0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



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Interest rate: 1.98% Gross / 2.00% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2026	BROUGHT FORWARD			358,672.76
29 MAY	Interest 29MAY GRS 22720006	564.25		359,237.01

(5)



Account Name
PARISH COUNCIL OF BARWICK

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



NatWest

00016999/00028458/396 B 0116248-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Business Reserve Account

Summary	
Statement Date	01 JUN 2026
Period Covered	02 MAY 2026 to 01 JUN 2026
Previous Balance	£145,316.26
Paid In	£405.36
Withdrawn	£6,899.51
New Balance	£138,822.11
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 MAY 2026	BROUGHT FORWARD			145,316.26
06 MAY	Debit TO 68797893		3,830.25	141,486.01
12 MAY	Debit TO 68797893		692.00	140,794.01
13 MAY	Automated Credit S HOLLAND FOOTBALL PITCH FEE FP 13/05/26 1827 400000001770928859	60.00		140,854.01
	Debit TO 68797893		54.10	140,799.91
15 MAY	Debit TO 68797893		334.36	140,465.55
18 MAY	Debit TO 68797893		552.96	139,912.59
22 MAY	Debit TO 68797893		1,267.84	138,644.75
27 MAY	Debit TO 68797893		150.00	138,494.75
28 MAY	Automated Credit LING DK BT BOX FP 28/05/26 0931 RP4679966575390000	250.00		138,744.75
29 MAY	Interest 29MAY GRS 70017867	95.36		138,840.11
	Debit TO 68797893		18.00	138,822.11

Miss Katherine Fullerton
25 Helena Road
YEOVIL
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✉ Unity Trust Bank plc
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Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Barwick And Stoford Parish Council
Sort Code: 608301
Account Number: 20479080
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£53,356.21	£0.00	£0.00	£53,356.21

The credit interest rate is 1.95% AER as of your statement date.



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**Please note it is your responsibility to check all statement entries and period end dates when reconciling your accounts for your own official accounting purposes.

Miss Katherine Fullerton
25 Helena Road
YEQVIL
Somerset
BA20 2HQ

✉ Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

☎ Call **0345 140 1000***

✉ Email **us@unity.co.uk**

🌐 Visit **www.unity.co.uk**

Account Statement

01 May 2026 to 31 May 2026

Account Name: Barwick And Stoford Parish Council
Sort Code: 608301
Account Number: 20479077
Swift Code (BIC): NWBKGB2L
IBAN: GB93NWBK60023571418024

Summary**

Start balance	Paid out	Paid in	End balance
£15,887.82	£0.00	£0.00	£15,887.82

Your arranged overdraft limit is £0.00



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