

BANK RECONCILIATION**25/26****As of 31st April 2026****Opening Balance 1 April 2025**

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	
		532,369.47

Add	YTD Receipts (Natwest) 2026/27	40948.12	
	YTD Receipts (Unity Trust) 2026/27	0	
			40948.12
Less	YTD Payments (Natwest) 2026/27	6657.75	
	YTD Payments (Unity Trust) 2026/27	0.00	
			6,657.75
			34,290.37
Closing Balance 31st April 2026			<u>566,669.84</u>

Bank Reconciliation**Bank balances at 31st April 2026**

Natwest Current Account	£	100.00
Natwest Reserve Account	£	145,316.26
Natwest 35 Day Liquidity Account	£	358,672.76
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
	2811	£	452.25
	2812	£	334.36
	2813	£	552.96
	2814	£	3,378.00
	2815	£	692.00
			£6,673.21

Plus uncleared receipts **£0.00**

Reconciled Balance **£566,669.84**

Account Name
PARISH COUNCIL OF BARWICK

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



NatWest

00016939/00027093/396 B 0112872-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	01 MAY 2026
Period Covered	02 APR 2026 to 01 MAY 2026
Previous Balance	£100.00
Paid In	£42,305.07
Withdrawn	£42,305.07
New Balance	£100.00
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

Welcome to your NatWest Statement

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

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 APR 2026	BROUGHT FORWARD			100.00
09 APR	Automated Credit SOMERSET COUNCIL P SC-SPT-100437920-5	34,812.00 ✓		34,912.00
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		51.60 ✓	34,860.40
	Debit TO 70017867		34,760.40	100.00
16 APR	Automated Credit HMRC VTR XQV126000100139	4,624.18 ✓		4,724.18
	Cheque 002805		45.00 ✓	4,679.18
	Debit TO 70017867		4,579.18	100.00
17 APR	Credit FROM 70017867	1,196.58 ✓		1,296.58
	Cheque 002810		1,196.58 ✓	100.00
23 APR	Credit FROM 70017867	216.00		316.00
	Cheque 002798		216.00 ✓	100.00
28 APR	Credit FROM 70017867	620.00		720.00
	Cheque 002804		620.00 ✓	100.00
30 APR	Automated Credit SOMERSET COUNCIL P SC-SPT-100445215-5	836.31 ✓		936.31
	Debit TO 70017867		836.31	100.00



Account Name
PARISH COUNCIL OF BARWICK

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



NatWest

00017056/00027490/398 B 0112873 0001 0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Business Reserve Account

Summary	
Statement Date	01 MAY 2026
Period Covered	02 APR 2026 to 01 MAY 2026
Previous Balance	£107,080.07
Paid In	£40,268.77
Withdrawn	£2,032.58
New Balance	£145,316.26
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest paid for this account during TAX year 2025/26 was Gross interest £1943.26

Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 APR 2026	BROUGHT FORWARD			107,080.07
09 APR	Credit FROM 68797893	34,760.40		141,840.47
16 APR	Credit FROM 68797893	4,579.18		146,419.65
17 APR	Debit TO 68797893		1,196.58	145,223.07
23 APR	Debit TO 68797893		216.00	145,007.07
28 APR	Debit TO 68797893		620.00	144,387.07
30 APR	Interest 30APR GRS 70017867	92.88		144,479.95
	Credit FROM 68797893	836.31		145,316.26

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

00016830/00026842/396 B 0112866-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Liquidity Manager 35 Day Account

Summary	
Statement Date	01 MAY 2026
Period Covered	02 APR 2026 to 01 MAY 2026
Previous Balance	£358,090.01
Paid In	£582.75
Withdrawn	£0.00
New Balance	£358,672.76
BIC	NWBKGB2L
IBAN	GB21NWBK60243722720006

Welcome to your NatWest Statement

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Interest paid for this account during TAX year 2025/26 was Gross interest £6629.01

Interest rate: 1.98% Gross / 2.00% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
02 APR 2026	BROUGHT FORWARD			358,090.01
30 APR	Interest 30APR GRS 22720006	582.75		358,672.76



10010168300013001

Barwick And Stoford Parish Council

Current T1

60113 111 11111111

15,557.82 15,007.82

Transactions	▼
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 Your marketing preferences have been updated

Your changes have been updated successfully. Please note, it may take up to 24 hours for your new preferences to take effect. To view your marketing preferences or to change these in the future, please visit the My details section of Online Banking.

Balances are correct as of 10:59 on 19 May 2026.

There are no recent transactions to display.

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: 30/04/2026

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 1.95% 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
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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
31/03/2026		Balance brought forward	£0.00	£0.00	£53,356.21

Page number 1 of 2

Statement number 036

**For Businesses.
For Communities.
For Good.**

Unity Trust Bank plc is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.
Unity Trust Bank is entered in the Financial Services Register under number 204570.
Registered Office: Four Brindleyplace, Birmingham, B1 2JB.
Registered in England and Wales no. 1713124
Calls may be monitored and recorded for training, quality and security purposes.
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Barwick & Stoford Parish Council - Receipts 2026 2027

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
09/04/2026	BACS	somerset Council	Precept 1/2 receipts		£ 34,812.00	£ 34,812.00	£ 467,142.48		£ 34,812.00						
16/04/2026	BACS	HMRC	VAT reclaim 1/1 25/26		£ 4,624.18	£ 4,624.18	£ 471,766.66	£ 4,624.18							
30/04/2026	BACS	somerset Council	CIL		£ 836.31	£ 836.31	£ 472,602.97								
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£ 472,602.97

£ 40,272.49	£ 472,602.97	£ 4,624.18	£ 34,812.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 836.31
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Income plus interest

40365.37

check

40,272.49

check

Business Reserve Interest received

Date

Description

Amount £

30/04/2025	Interest received
30/05/2025	Interest received
30/06/2025	Interest received
31/07/2025	Interest received
29/08/2025	Interest received
30/09/2025	Interest received
31/10/2025	Interest received
28/11/2025	Interest received
31/12/2025	Interest received
30/01/2026	Interest received
27/02/2026	Interest received
31/03/2026	Interest received

£ 92.88

Balance Natwest	£ 472,602.97
Balance UT	69244.03
Plus Interest	92.88
Plus 35 Day Acc	358672.76

Total Capital £900,612.64

Less expenditure £ 6,657.75

AGAR	Precept	£ 34,812.00
	VAT	£ 4,624.18
	Natwest Inc	£ 836.31
	UT Inc	£ -
	Natwest Inte	£ 92.88
	All other inco	£ 5,553.37

92.88

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			£ 358,672.76	
30-Jun-26 Interest Received			£ 358,672.76	
30-Jul-26 Interest Received			£ 358,672.76	
30-Aug-26 Interest Received			£ 358,672.76	
30-Sep-26 Interest Received			£ 358,672.76	
30-Oct-26 Interest Received			£ 358,672.76	
30-Nov-26 Interest Received			£ 358,672.76	
30-Dec-26 Interest Received			£ 358,672.76	
30-Jan-27 Interest Received			£ 358,672.76	
28-Feb-27 Interest Received			£ 358,672.76	
30-Mar-27 Interest Received			£ 358,672.76	
Totals	£ 582.75	£ -	£ 358,672.76	£ 582.75

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	
?	15/04/2026	2810	K Fullerton	Clerk wfh April, HMRC, Litterpicking	26P1	£146.74	£1,196.58
	15/04/2026	2811	HMRC	PAYE April 2026	26P2	£452.25	£452.25
	15/04/2026	2812	Somerset Council Per	Clerk pension April 2026	26P3	£334.36	£334.36
	15/04/2026	2813	SALC	Inv 2861 Affiliation fee 26/27	26P4	£552.96	£552.96
	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
	15/04/2026	2815	Premier Landscaping	Ranger April & grass maint.	26P7	£692.00	£692.00
	15/04/2026						
	15/04/2026						
						£5,607.91	£6,657.75

Total expenditure	£6,657.75
less VAT	£585.13
Less Earmarked funds spent - New Village Hall	£2,815.00
Plus Unity Trust Expenses	0.00
Total (matches to budget total)	<u>£3,257.62</u>

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

Opening balance as of 1st April 2025

20479080

53356.21

20479077

15887.82 £ 69,244.03

[illegible]