

BANK RECONCILIATION**26/27****As of 31st August 2026****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>53,356.21</u>	532,369.47

Add	YTD Receipts (Natwest) 2026/27	43966.36	
	YTD Receipts (Unity Trust) 2026/27	<u>259.4</u>	
			44225.76

Less	YTD Payments (Natwest) 2026/27	33371.64	
	YTD Payments (Unity Trust) 2026/27	<u>0.00</u>	
			33,371.64

10,854.12

643,223.59**Closing Balance 31st August 2026****Bank Reconciliation****Bank balances at 31st August 2026**

Natwest Current Account	£	100.00
Natwest Reserve Account	£	115,468.94
Natwest 35 Day Liquidity Account	£	361,013.28
Unity Trust Account 20479077	£	15,887.82
Unity Trust Account 20479080	£	53,615.61

Less uncleared payments

25/26	2748	£	375.76
	2786	£	387.88
	2806	£	250.00
	2808	£	250.00
28/27	2838	£	334.36
	2839	£	452.46
	2840	£	452.25
	2841	£	334.36
	2842	£	25.00

£2,862.06**Plus uncleared receipts**

£0.00

Reconciled Balance**£643,223.59**

Account Name
PARISH COUNCIL OF BARWICK

Account No 68797893 Sort Code 00-24-37 Page No 1 of 2



NatWest

00019507/00038050/396 B 0127899-0001-0
MISS KATHERINE A FULLERTON
25 HELENA ROAD
YEOVIL
SOMERSET
BA20 2HQ



Current Account

Summary	
Statement Date	01 SEP 2026
Period Covered	01 AUG 2026 to 01 SEP 2026
Previous Balance	£100.00
Paid In	£103.01
Withdrawn	£103.01
New Balance	£100.00 ✓
BIC	NWBKGB2L
IBAN	GB60NWBK60243768797893

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 AUG 2026	BROUGHT FORWARD			100.00
06 AUG	Credit FROM 70017867	65.00		165.00
	Cheque 002835		✓ 65.00	100.00
11 AUG	Credit FROM 70017867	38.01		138.01
	Direct Debit OCTOPUS ENERGY A-F4A2B9B0-001		✓ 38.01	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 SEP 2026
Period Covered	01 AUG 2026 to 01 SEP 2026
Previous Balance	£113,490.09
Paid In	£75.26
Withdrawn	£103.01
New Balance	£115,468.94 ✓
BIC	NWBKGB2L
IBAN	GB22NWBK60243770017867

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 AUG 2026	BROUGHT FORWARD			115,490.09
06 AUG	Debit TO 68797893		65.00	115,431.69
11 AUG	Debit TO 68797893		38.01	115,393.68
28 AUG	Interest 28AUG GRS 70017867	75.26		115,468.94 ✓

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 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 August 2026 to 31 August 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
£53,615.61	£0.00	£0.00	£53,615.61 ✓

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



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[Skip to transactions](#)



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WV1 9DG

☎ Call **0345 140 1000***
✉ Email **us@unity.co.uk**
🌐 Visit **www.unity.co.uk**

Account Statement

01 August 2026 to 31 August 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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