

Much Marcle Parish Council

Bank Reconciliation – 1st May 2023 – 30th June 2023

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|--|--|------------------|
| Opening balance – 1 st May 2023 from bank statements - Treasurers | | £22951.70 |
| Plus Receipts | | £0 |
| Less Payments | | |
| Cheque 817 | | £ 94.48 |
| Cheque 818 | | £ 325.43 |
| Cheque 819 | | £ 103.20 |
| Cheque 820 | | £ 264.00 |
| Cheque 821 | | £ 25.00 |
| Cheque 823 | | £ 355.47 |
| Less unrepresented cheques | | |
| Cheque 822 | | £500.00 |
| Cheque 824 | | £325.43 |
| | | <hr/> |
| | | £20958.69 |
| | | |
| Opening Balance Bus Bank Instant – 1 st May 2023 | | £ 1240.65 |
| May Interest | | £ 0.71 |
| June Interest | | <u>£ 0.79</u> |
| | | £ 1242.15 |
| | | |
| Unity Bank | | |
| Opening Balance | | £500.00 |
| | | |
| Bank Balance at 30 th June 2023 – Current | | £20958.69 |
| Bank Balance at 30 th June 2023 - Business Bank Instant | | £ 1240.65 |
| Bank Balance Unity Bank | | £ 500.00 |
| | | |
| Total 30th June 2023 | | £22699.34 |

| Reserves | | |
|---------------------------------|----------------|----------------------|
| Earmarked Reserves | | |
| Grants | 300 | |
| Assets | 200 | |
| Website | 260 | |
| Footpaths | 378 | |
| Training | 1060 | |
| NDP | 800 | |
| Projects and Community | 3279 | |
| Jubilee Donations | 4033 | |
| Election Costs | 2600 | |
| Total Earmarked Reserves | 12910 | |
| Total General Reserves | 1346.74 | 13.5% precept |
| Budget 23-24 | 8442.60 | |