

Much Marcle Parish Council

Bank Reconciliation – 1st July 2023 – 31st August 2023

Lloyds Bank

Opening balance	£20958.69
Plus Receipts BB Account closing balance	£1243.42
Less Payments	
Closing Bank Charges	£ 30.00
	£22172.11

Unity Bank

Opening Balance	£500.00
Plus Receipts	
VAT refund 22-23	£ 416.05
MM Primary School Bartons Field Rent	£ 75.00
Total Receipts	£ 22663.16
Less Payments	
MMMH coronation	£ 141.05
MMMH Hall Hire	£ 15.00
Clerk Expenses	£ 22.56
Clerk Salary	£ 325.43
HALC training	£ 264.00
HALC training	£ 544.52
Trf to Instant Access Savings Account	£ 20850.00
Insurance	£ 462.37
Total Payments	£ 22624.93
Total Current Account 31st August 2023	£ 538.23
Total Instant Access Savings 31st August 2023	£ 20850.00
Total	£ 21388.23

Reserves		
Earmarked Reserves		
Grants	300	
Assets	200	
Website	260	
Footpaths	378	
Training	386.23	Reduced 673.77 HALC July 23
NDP	800	
Projects and Community	3279	
Jubilee Donations	4033	
Election Costs	2600	
Total Earmarked Reserves	12236.23	
Total General Reserves	2651.82	26.7% precept
Remaining Budget 23-24	6500.41	