

Much Marcle Parish Council

Bank Reconciliation – 1st September 2023 – 31st October 2023

Unity Bank

Opening Balance	£21388.23
Plus Receipts	
Precept	£ 4960.00
VAT refund April 19-March 22	£ 455.58
Credit Interest	£ 97.05
MM Primary School Bartons Field Rent	£ 75.00
Total Receipts	£ 26975.86
Less Payments	
Bank Charges	£ 13.30
Clerk Expenses Aug/Sept	£ 22.56
Clerk Salary August	£ 325.43
Clerk Salary September	£ 325.43
Total Payments	£ 686.72
Total Current Account 31st October 2023	£ 2142.09
Total Instant Access Savings 31st August 2023	£ 24147.05
Total	£ 26289.14

Reserves		
Earmarked Reserves		
Grants	158.95	£141.05 S137 Coronation expenses
Assets	200	
Website	260	
Footpaths	378	
Training	386	Reduced 673.77 HALC July 23
NDP	800	
Projects and Community	3279	
Jubilee Donations	4033	
Election Costs	2600	
Total Earmarked Reserves	12094.95	
Total General Reserves	8793.85	89% precept
Remaining Budget 23-24	5400.34	

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 02.11.23