

Much Marcle Parish Council

Bank Reconciliation – 1st November 2023 – 31st December 2023

Unity Bank

Opening Balance	£26289.14
Plus Receipts	
Credit Interest	£ 159.90
Total Receipts	£ 26449.04
Less Payments	
Bank Charges	£ 18.00
Clerk Salary October/November	£ 792.42
Clerk Expenses November 23	£ 23.64
PAYE	£ 33.80
Website	£ 436.37
Daffodil Line Grant	£ 500.00
Payroll Charges	£ 10.00
HCC Election costs	£ 176.53
Hall Hire	£ 30.00
Refund Duplicate receipt	£ 75.00
Total Payments	£ 2095.76
Total Current Account 31st December 2023	£ 646.33
Total Instant Access Savings 31st December 2023	£ 23706.95
Total	£ 24353.28

Reserves		
Earmarked Reserves		
Grants	158.95	£141.05 S137 Coronation expenses
Assets	200	
Website	123.63	Reduced 136.37 Dec 23
Footpaths	378	
Training	386	Reduced 673.77 HALC July 23
NDP	800	
Projects and Community	3279	
Jubilee Donations	4033	
Election Costs	2423.47	Reduced 176.53 Nov 23
Total Earmarked Reserves	11782.05	
Total General Reserves	9113.75	92% precept
Remaining Budget 23-24	3457.48	

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 02.01.24