

## Much Marcle Parish Council

### Bank Reconciliation – 1<sup>st</sup> January 2024 – 29<sup>th</sup> February 2024

#### Unity Bank

Opening Balance	£ 24353.28
Plus Receipts	
Awards for All Grant	£ 14852.00
<b>Total Receipts</b>	<b>£ 39205.28</b>
Less Payments	
Clerk Salary December/January	£ 687.40
PAYE	£ 3.40
<b>Total Payments</b>	<b>£ 690.80</b>
<b>Balance 29<sup>th</sup> February 2024</b>	<b>£ 38514.48</b>
<b>Total Current Account 29<sup>th</sup> February 2024</b>	<b>£ 655.53</b>
<b>Total Instant Access Savings 29<sup>th</sup> February 2024</b>	<b>£ 37858.95</b>
<b>Total Funds</b>	<b>£ 38514.48</b>

Reserves		
<b>Earmarked Reserves</b>		
Grants	158.95	£141.05 S137 Coronation expenses
Assets/IT Repairs	250	
Website	123.63	Reduced 136.37 Dec 23
Footpaths	678	
Training	386.23	Reduced 673.77 HALC July 23
NDP	1200	
Projects and Community	5279	
Jubilee Donations	4033	
Election Costs	2423.47	Reduced 176.53 Nov 23
Awards For All Grant	14852	
<b>Total Earmarked Reserves</b>	<b>29384.28</b>	
<b>Total General Reserves</b>	<b>6016.42</b>	<b>60.6% precept</b>
<b>Remaining Budget 23-24</b>	<b>3113.78</b>	

Earmarked reserves for Footpaths, NDP and Projects have been uplifted by the unspent 23/24 budget allocation.

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