

## Much Marcle Parish Council

### Bank Reconciliation – 1<sup>st</sup> April – 30<sup>th</sup> April 2024

#### Unity Bank

Opening Balance £ 40497.38

Plus Receipts

Precept £ 5425.00

**Total Receipts £ 45922.38**

Less Payments

ICO DD £ 35.00

Clerk Salary April £ 324.30

**Total Payments £ 359.30**

**Balance 30<sup>th</sup> April 2024 £ 45563.08**

Virement 30<sup>th</sup> April 2024 Current to Instant £ 4000.00

**Total Current Account 30<sup>th</sup> April 2024 £ 1528.02**

**Total Instant Access Savings 30<sup>th</sup> April 2024 £ 44035.06**

**Total Funds £ 45563.08**

<b>Reserves</b>		
<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	
Twinning Association	3257.06	
<b>Total Earmarked Reserves</b>	<b>32641.34</b>	
<b>Total General Reserves</b>		
Unspent Budget 24-25		

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 02.05.24