

## Much Marcle Parish Council

### Bank Reconciliation – 1<sup>st</sup> March – 31<sup>st</sup> March 2024

#### Unity Bank

Opening Balance	£ 38514.48
Plus Receipts	
Twinning Association	£ 3257.06
Credit Interest	£ 219.05
<b>Total Receipts</b>	<b>£ 41990.59</b>
Less Payments	
Clerk Expenses	£ 61.97
HALC Annual Subscription	£ 677.64
Memorial Hall Room Rental	£ 45.00
Clerk Salary February/March	£ 687.20
PAYE February	£ 3.40
Unity Bank Charges	£ 18.00
<b>Total Payments</b>	<b>£ 1493.21</b>
<b>Balance 31<sup>st</sup> March 2024</b>	<b>£ 40497.38</b>
<b>Total Current Account 31<sup>st</sup> March 2024</b>	<b>£ 462.32</b>
<b>Total Instant Access Savings 31<sup>st</sup> March 2024</b>	<b>£ 40035.06</b>
<b>Total Funds</b>	<b>£ 40497.38</b>

Reserves		
Earmarked Reserves		
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>	<b>7856.04</b>	<b>79% precept</b>
Includes Unspent Budget 23-24	1620.57	

Earmarked reserves now include the Twinning Association funds.

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