

**Much Marcle Parish Council**

**Bank Reconciliation – 1<sup>st</sup> May – 30<sup>th</sup> June 2024**

**Unity Bank**

Opening Balance Current	£ 1528.02
Plus Receipts	
VAT	£ 320.12
<b>Total Receipts</b>	<b>£ 1848.14</b>
Less Payments	
PATA Annual Fee	£ 124.20
HALC Internal Audit	£ 300.00
MMMH Hall Hire	£ 30.00
Clerk Expenses	£ 40.25
Clerk salary	£ 346.66
Unity Bank Quarterly service charge	£ 18.00
<b>Total Payments</b>	<b>£ 859.11</b>
 <b>Balance Current Account 30<sup>th</sup> June 2024</b>	 <b>£ 989.03</b>
 <b>Instant Access Savings 1<sup>st</sup> May 2024</b>	 <b>£ 44035.06</b>
Quarterly Interest	£ 293.17
<b>Balance Instant Access Savings 30th June 2024</b>	<b>£ 44328.23</b>
<b>Total Funds</b>	<b>£ 46176.37</b>

<b>Reserves</b>		
<b>Earmarked Reserves</b>		
Grants	158.95	
Assets/IT Repairs	250	
Website	123.63	
Footpaths	678	
Training	386.23	
NDP	1200	
Projects and Community	5279	
Jubilee Donations	4033	
Election Costs	2423.47	
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 05.07.2024

Signed..... Clerk/RFO Date: .....