

Much Marcle Parish Council

Bank Reconciliation – 1st July 2024 – 30th August 2024

Unity Bank

Opening Balance Current	£	989.03
Plus Receipts:		
Total Receipts	£	989.03
Less Payments		
HMRC PAYE	£	51.60
PATA	£	15.00
MMMH Hall Hire	£	15.00
Clerk Expenses	£	65.09
Clerk salary	£	1006.34
Insurance	£	468.91
Bartons Gates	£	5922.88
Total Payments	£	7544.82
Virements:		
From instant access	£	1000.00
From instant access	£	6000.00
Balance Current Account 30th August 2024	£	444.21
Instant Access Savings 1st July 2024		
Virement 02.07.24	£	1000.00
Virement 24.08.24	£	6000.00
Balance Instant Access Savings 30th August 2024	£	37328.23
Total Funds	£	37772.44

Reserves		
Earmarked Reserves		
Grants	458.95	To budget remove
Assets/IT Repairs	500	
Website	423.63	To budget remove
Footpaths	678	To budget remove
Training	386.23	To budget remove
NDP	1600	
Projects and Community	5476.26	-902.74
Jubilee Donations	0	
Election Costs	2423.47	
Awards For All Grant	14852	
Twinning Association	3257.06	
Total Earmarked Reserves	28108.79	
Total General Reserves	9663.65	

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 30.08.2024

Signed..... Clerk/RFO Date: