

Much Marcle Parish Council			
Bank Reconciliation - 1st January to 28th February 2026			
Unity Bank			
Opening Balance Current Account 1st January 2026	720.71		
Plus Receipts:			
	0		
Virements:	0		
19.01.26 from instant access	3000		
Receipts	3000		
Total Receipts incl opening balance		3720.71	
Less Payments:			
HMRC PAYE - December and January salary	163.8		
Clerk Salary January and February	655.28		
Clerk Expenses - Printer Ink	27.75		
Footpaths Grant	78.6		
Hall Hire			
Projects - 5 picnic benches for Bartons	2160		
Service Charge November and December	12		
Virements:			
to instant access			
Total Payments:		3097.43	
Balance Current Account 28th February 2026			623.28
Instant Access Savings 1st January 2026	32053.11		
credit interest			
Virement in			
Virement out	3000		
Balance Instant Access Savings 28th February 2026			29053.11
Total Funds 28th February 2026			29676.39

Reserves incl 2025-26 budget allocation	
IT	150
Defibrillator	100
Assets	334
NDP	2000
Projects and Community	4276
Election	2423
Trees	750
Awards for All Grant	4654
Twinning Association	2232
Total Earmarked Reserves	16919
Total General Reserves	12757.39

Prepared by Rachel Freestone - Clerk and RFO of Much Marcle Parish Council	02.03.26
Signed.....Date..... Councillor Signature (non-banking signatory)	
Signed:.....Date.....	