

Much Marcle Parish Council			
Bank Reconciliation - 1st April to 30th April 2026			
Unity Bank			
Opening Balance Current Account 1st April 2026	2105.33		
Plus Receipts:			
Precept	5900		
Virements:	0		
Receipts	5900		
Total Receipts incl opening balance		8005.33	
Less Payments:			
HMRC PAYE - March salary	82		
Clerk Salary April	327.74		
Clerks Expenses - Printer ink	27.99		
Service Charge April	7		
Virements:			
22.04.26 to instant access	6500		
Total Payments:		6944.73	
Balance Current Account 30th April 2026			1060.6
Instant Access Savings 1st April 2026	25501.76		
credit interest			
22.04.26 Virement in	6500		
Virement out			
Balance Instant Access Savings 30th April 2026			32001.76
Total Funds 30th April 2026			33062.36

Reserves incl 2026/27 budget allocation	
IT	300
Defibrillator	400
Assets	484
NDP	2400
Projects and Community	4276
Election	2423
Trees	1250
Awards for All Grant	4513
Le Barroux	2245
Total Earmarked Reserves	18291
Total General Reserves	14771.36

Prepared by Rachel Freestone - Clerk and RFO of Much Marcle Parish Council

Signed.....Date.....
Councillor Signature (non-banking signatory)

Signed:.....Date.....