

Much Marcle Parish Council	
EOY Bank Reconciliation - 1st April 2025 to 31st March 2026	
Unity Bank	
Opening Balance 1st April 2025 from Bank Statements	34976.39
Plus Receipts:	
Financial year 1st April 2025 - 31st March 2026	15146.84
Bank Interest 1st April 2025- 31st March 2026	704.62
Total Receipts	50827.85
Less Payments:	
Financial year 1st April 2025 - 31st March 2026	23220.76
No Petty Cash Held	0
Total Payments:	23220.76
Balance 31st March 2026	27607.09
Current Bank Balance 31st March 2026	2105.33
Instant Access Savings 31st March 2026	25501.76
Total Funds 31st March 2026	27607.09

Reserves incl 25-26 budget	
IT	150
Assets	334
NDP	2000
Projects and Community	4276
Election	2423
Defibrillator	200
Trees	750
Awards for All Grant	4513
Twinning Association	2245
Total Earmarked Reserves	16891
Total General Reserves	10716.09

Prepared by Rachel Freestone - Clerk and RFO of Much Marcle Parish Council	15.04.26
Signed.....	Date.....
Councillor Signature (non-banking signatory)	
Signed:.....	Date.....