

Much Marcle Parish Council			
Bank Reconciliation - 1st March to 31st March 2026			
Unity Bank			
Opening Balance Current Account 1st March 2026	623.28		
Plus Receipts:			
Much Marcle Primary School - Bartons	75		
HCC Creditors - Drainage grant	1677.67		
Virements:	0		
02.03.26 from instant access	1200		
16.03.26 from instant access	2500		
Receipts	5452.67		
Total Receipts incl opening balance		6075.95	
Less Payments:			
HMRC PAYE - February salary	81.8		
Clerk Salary March	327.54		
ICO - Data Protection	47		
Footpaths Grant	233.28		
Hall Hire	30		
Drainage works	2400		
HALC - Annual subscription	844		
Service Charge March	7		
Virements:			
	to instant access		
Total Payments:		3970.62	
Balance Current Account 31st March 2026			2105.33
Instant Access Savings 1st March 2026	29053.11		
credit interest	148.65		
Virement in			
Virement out	3700		
Balance Instant Access Savings 31st March 2026			25501.76
Total Funds 31st March 2026			27607.09

Reserves incl 2025-26 budget allocation	
IT	150
Defibrillator	200
Assets	334
NDP	2000
Projects and Community	4276
Election	2423
Trees	750
Awards for All Grant	4513
Le Barroux	2245
Total Earmarked Reserves	16891
Total General Reserves	10716.09

Prepared by Rachel Freestone - Clerk and RFO of Much Marcle Parish Council	01.04.26
Signed.....Date.....	
Councillor Signature (non-banking signatory)	
Signed:.....Date.....	