

Much Marcle Parish Council			
Bank Reconciliation - 1st May to 30th June 2026			
Unity Bank			
Opening Balance Current Account 1st May 2026	1060.6		
Plus Receipts:			
VAT refund	2053.23		
Virements:			
	0		
	1000		
Receipts	3053.23		
Total Receipts incl opening balance		4113.83	
Less Payments:			
HMRC PAYE - April/May salary	163.8		
Clerk Salary May and June	655.28		
Rob Goddard - Awards for All	211.08		
MMMH Hall Hire April	15		
Service Charge May/June	14		
Virements:			
13.05.26 to instant access	2000		
Total Payments:		3059.16	
Balance Current Account 30th June 2026			1054.67
Instant Access Savings 1st May 2026	32001.76		
credit interest	153.26		
13.05.26 Virement in	2000		
26.06.26 Virement out	1000		
Balance Instant Access Savings 30th June 2026			33155.02
Total Funds 30th June 2026			34209.69

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	15918.69

Prepared by Rachel Freestone - Clerk and RFO of Much Marcle Parish Council		02.07.26
Signed.....Date..... Councillor Signature (non-banking signatory) Signed:.....Date.....		