

Much Marcle Parish Council			
Bank Reconciliation - 1st July to 23rd August 2026			
Unity Bank			
Opening Balance Current Account 1st July 2026	1054.67		
Plus Receipts:			
VAT refund			
Virements:	0		
to current 17.07.26	1000		
Receipts	1000		
Total Receipts incl opening balance		2054.67	
Less Payments:			
HMRC PAYE - June/July salary	163.8		
Clerk Salary July	327.54		
Clerk Expenses	22		
Halc - Internal Audit	330		
PATA Payroll quarterly charge	40.35		
Rob Goddard - Awards for All	97.2		
MMMH Hall Hire May x 2	30		
Rushall Hall Hire July 2025 and 2026	40		
Insurance	364.64		
Service Charge July	7		
Virements:			
Total Payments:		1422.53	
Balance Current Account 23rd August 2026			632.14
Instant Access Savings 1st July 2026	33155.02		
credit interest			
Virement in			
17.07.26 Virement out	1000		
Balance Instant Access Savings 23rd August 2026			32155.02
Total Funds 23rd August 2026			32787.16

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	4257
Le Barroux	2255
Total Earmarked Reserves	18045
Total General Reserves	14742.16

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

Signed.....Date.....

Councillor Signature (non-banking signatory)

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