Much Marcle Parish Council				
Bank Reconciliation - 24th August to 31st October 2026				
Unity Bank				
Opening Balance Current Account 24th August 2026		**632.14**		
Plus Receipts:				
Precept		5900		
Virements:		0		
	to current 27.10.26	1000		
Receipts		**6900**		
Total Receipts incl opening balance			**7532.14**	
Less Payments:				
HMRC PAYE - August/September salary		191		
Clerk Salary August, September and October		1369.31		
Clerk Expenses		0		
PATA Payroll quarterly charge		55.35		
Service Charge August, September,October		21		
Virements:				
	to savings 30.09.26	4500		
Total Payments:			**6136.66**	
Balance Current Account 31st October 2026				**1395.48**
Instant Access Savings 24th August 2026		**32155.02**		
credit interest		159.62		
30.09.26	Virement in	4500		
27.10.26	Virement out	1000		
Balance Instant Access Savings 31st October 2026				**35814.64**
Total Funds 31st October 2026				**37210.12**

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	2265
Total Earmarked Reserves	**18055**
Total General Reserves	**19155.12**

Prepared by Rachel Freestone - Clerk and RFO of Much Marcle Parish Council 01.11.26

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

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