

**Pauntley Parish Council as Sole Trustees of Pauntley Village Hall**  
**Bank Reconciliation – 1<sup>st</sup> August to 30<sup>th</sup> September 2023**

Opening Balance – 1 <sup>st</sup> August 2023	<b>£5438.97</b>
Plus receipts :	
Hall Hire	£ 692.00
Coffee Morning	£ 241.00
Electric Meter	£ 15.00
100 Club	£ 840.00
Donations	£ 20.00
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	£ 1808.00
Less payments:	
Electricity DD	£ 110.00
Insurance DD	£ 139.72
Water DD	£ 56.94
PPL Licence	£ 154.80
Committee Expenses	£ 34.96
Transfer to BB Account	£ 1187.00
Less unpresented cheques:	
No petty cash held	<hr/>
	£ 1683.42
Bank Balance as at 30.09.23 Treasurers	£ 5563.55
Bank Balance as at 30.09.23 B B Online	£20101.28
Total 30.09.23	<b>£ 25664.83</b>
<b>Earmarked Reserves 100 club prize pot</b>	<b>£ 720.00</b>
<b>Total – Reserves</b>	<b>£ 24944.83</b>

Prepared by Rachel Freestone – Clerk and RFO of Parish Council Date: 3<sup>rd</sup> October 2023

Signed..... Dated.....