

**Pauntley Parish Council as Sole Trustees of Pauntley Village Hall**

**Bank Reconciliation – 1<sup>st</sup> June to 31<sup>st</sup> July 2023**

Opening Balance – 1 <sup>st</sup> June 2023		<b>£6170.52</b>
Plus receipts :		
Hall Hire		£ 100.00
Coffee Morning		£ 321.57
Electric Meter		£ 22.00
Skittles		£ 110.83
Wayleave		£ 49.21
100 Club		£ 600.00
Donations		£ 45.00
		<hr/>
		£ 1248.61
Less payments:		
Electricity DD		£ 110.00
Insurance DD		£ -
Water DD		£ 34.91
Cleaning Costs		£ 135.25
Transfer to BB Account		£ 1700.00
Less unpresented cheques:		
No petty cash held		<hr/>
		£ 1980.16
Bank Balance as at	Treasurers	£ 5438.97
Bank Balance as at	B B Online(23.36 interest)	£18882.90
Total 31.07.23		<b>£ 24321.87</b>

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 2<sup>nd</sup> August 2023

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