

**Pauntley Parish Council**  
**Bank Reconciliation – 30<sup>th</sup> September 2023**

|  |                 |
|--|-----------------|
| Opening Balance – 1 <sup>st</sup> August 2023      | <b>£8559.37</b> |
| Plus receipts :                                    |                 |
|  | £               |
| Less payments:                                     |                 |
| Pension        August                              | £20.41          |
| Pension        September                           | £20.41          |
| FODDC Election Expenses                            | £211.80         |
| Community Heartbeat Defib Annual Fee               | £360            |
| Community Heartbeat VETS subscription              | £120            |
| Pauntley Village Hall Meeting Hall Hire            | £162            |
| Less unpresented cheques:                          | -               |
| No petty cash held                                 |                 |
|  | £894.62         |
| Bank Balance as at 30 <sup>th</sup> September 2023 | <b>£7664.75</b> |

| <b>Reserves</b>  |                               |
|--|-------------------------------|
| Earmarked Reserves   |                               |
| Election Costs   | 1088.20                       |
| Grants   | 45                            |
| Tree Inspection  | 100                           |
| Maintenance  | 250                           |
| <b>Total Earmarked Reserves</b>                              | <b>1483.20</b>                |
| <b>Budgeted 2023-24 as at 30<sup>th</sup> September 2023</b> | <b>3213.78</b>                |
| <b>Total General Reserves</b>                                | <b>2967.77 47% of precept</b> |

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 30.09.2023

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

Chairman