

Pauntley Parish Council

Bank Reconciliation – 31st April 2023

Opening Balance – 1st April 2023 £4613.04

Plus receipts:

£6000.00

Less payments:

GAPTC Annual Subs £87.77

Expenses £41.20

GAPTC training £105.00

Quoakle Website Fee £198.00

Quoakle Training £36.00

Less unpresented cheques: -

No petty cash held

£467.97

Bank Balance as at £10145.07

Reserves	
Earmarked Reserves	
Election Costs	1300
S137	150
Tree Inspection	100
Maintenance	250
Total Earmarked Reserves	1800
Total General Reserves	8345.07

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 9th May 2023