

**Pauntley Parish Council**  
**Bank Reconciliation – 31<sup>st</sup> July 2023**

|   |                 |
|---|-----------------|
| Opening Balance – 1 <sup>st</sup> June 2023 | <b>£9285.92</b> |
| Plus receipts :                             |                 |
|   | £               |
| Less payments:                              |                 |
| Pension        June                         | £20.39          |
| Pension        July                         | £20.40          |
| Clerk Expenses                              | £55.00          |
| Councillor Expenses                         | £71.25          |
| Clerk Salary                                | £559.51         |
| Less unpresented cheques:                   | -               |
| No petty cash held                          | _____           |
|   | £726.55         |
| Bank Balance as at                          | <b>£8559.37</b> |

| <b>Reserves</b>   |                               |
|---|-------------------------------|
| Earmarked Reserves                                      |                               |
| Election Costs  | 1300                          |
| Grants  | 45                            |
| Tree Inspection   | 100                           |
| Maintenance   | 250                           |
| <b>Total Earmarked Reserves</b>                         | <b>1695</b>                   |
| <b>Budgeted 2023-24 as at 31<sup>st</sup> July 2023</b> | <b>4108.40</b>                |
| <b>Total General Reserves</b>                           | <b>2755.97 46% of precept</b> |

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 31.07.2023

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

Chairman