

Pauntley Parish Council as Sole Trustees of Pauntley Village Hall

Bank Reconciliation – 1st April to 30th April 2023

Opening Balance – 1 st April 2023		£12659.34
Plus receipts:		
Hall Hire - Pilates	£	62.50
Deposit – coffee morning,donation,electric meter	£	65.00
Hall Hire – School	£	18.00
Deposit – coffee morning and electric meter	£	83.00
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	£	228.50
Less payments:		
Electricity DD	£	55.00
Insurance DD	£	69.32
Water DD	£	14.09
Expenses	£	33.95
Transfer to BB Account	£	7700.00
Less unpresented cheques:		
No petty cash held		<hr/>
	£	7872.36
Bank Balance as at	Treasurers	£ 5015.48
Bank Balance as at	B B Online	£ 17152.11
Total Date		£ 22167.59

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 9th May 2023