

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

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

Opening Balance – 1 <sup>st</sup> May 2023		<b>£5015.48</b>
Plus receipts :		
Hall Hire		£ 554.00
Coffee Morning		£ 150.05
Electric Meter		£ 25.00
Skittles		£ 119.41
Fundraising		£ 518.52
		<hr/>
		£ 1366.98
Less payments:		
Electricity DD		£ 55.00
Insurance DD		£ 69.32
Water DD		£ 17.22
Forest of Dean Rates		£ 70.40
Transfer to BB Account		£
Less unpresented cheques:		
No petty cash held		<hr/>
		£ 211.94
Bank Balance as at	Treasurers	£ 6170.52
Bank Balance as at	B B Online incl £7.43 int	£ 17159.54
Total 31.05.2023		£ 23330.06

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 6<sup>th</sup> June 2023

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