

Pauntley Parish Council
Bank Reconciliation – 30th November 2023

Opening Balance – 1 st October 2023	£7664.75
Plus receipts :	
	£
Less payments:	
Pension October/November/December	£61.21
Salary September and November	£1112.82
Councillor Expenses	£149.93
Clerk Expenses	£24.68
ICO Membership DD	£35
GAPTC – training	£35
Less unrepresented cheques:	-
No petty cash held	_____
	£1418.64
Bank Balance as at 30 th September 2023	£6246.11

Reserves	
Earmarked Reserves	
Election Costs	1088.20
Grants	45
Tree Inspection	100
Maintenance	127.06 reduced £122.94
Total Earmarked Reserves	1360.26
Budgeted 2023-24 as 30th November 2023	1794.94
Total General Reserves	3090.91 51% of precept

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 01.12.2023

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

Chairman