

Pauntley Parish Council as Sole Trustees of Pauntley Village Hall
Bank Reconciliation – 1st December 2023 to 31st January 2024

Opening Balance – 1 st October 2023	£3117.99
Plus receipts :	
Hall Hire	£ 97.50
Coffee Morning	£ 374.00
Electric Meter	£ 47.00
Skittles	£ 94.00
Filmnight	£
Fundraising	£ 23.06
Donation	£
	<hr/> £ 635.56
Less payments:	
Electricity DD	£ 110.00
Insurance DD	£ 139.64
Water DD	£ 41.05
Committee Expenses	£ 52.39
Cleaning	£ 100.00
Fire Extinguisher and Emergency Lighting testing	£ 165.60
100 Club Prizes December	£ 180.00
No petty cash held	<hr/> £ 788.68
Bank Balance as at 31.01.24 Treasurers	£ 2964.87
Bank Balance as at 01.12.23 B B Online	£23141.67
Receipts:	
Interest 09.12.23	£ 24.45
Interest 09.01.24	£ 23.93
Trf from Treasurers	£
Bank Balance Treasurers 31.01.24 BB Online	£ 23190.05
Total 31.01.24	£ 26154.92
Earmarked Reserves 100 club prize pot	£ 540.00
Total – Reserves	£ 25614.92

Prepared by Rachel Freestone – Clerk and RFO of Parish Council Date: 6th February 2024

Signed..... Dated.....
Clerk/RFO

Signed Dated.....