

Pauntley Parish Council
Bank Reconciliation – 31st January 2024

Opening Balance – 1 st December 2023	£6246.11
Plus receipts :	
	£
Less payments:	
Pension January	£ 55.98
Salary December/January	£ 647.54
Councillor Expenses	£
Clerk Expenses	£ 86.67
GAPTC – training	£ 35.00
PAYE	£ 6.20
Less unrepresented cheques:	-
No petty cash held	
	£ 831.39
Bank Balance as at 31 st January 2024	£5414.72

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 31st January 2024	963.75
Total General Reserves	3090.71 51.5% of precept

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 06.02.2024

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

Chairman