

Pauntley Parish Council as Sole Trustees of Pauntley Village Hall

Bank Reconciliation – 1st December 2023 to 31st January 2024

Opening Balance – 1 st February 2024	£2964.87
Plus receipts :	
Hall Hire	£ 504.00
Coffee Morning	£ 85.00
Electric Meter	£ 54.75
Skittles	£ 138.15
Filmnight	£
Fundraising	£
Donation	£ 501.50
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	£ 4248.27
Less payments:	
Electricity DD	£ 110.00
Insurance DD	£ 139.64
Water DD	£ 42.74
Committee Expenses	£ 31.34
PAT testing	£ 108.00
No petty cash held	
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	£ 431.72
Transfer to savings account	£2000.00
Bank Balance as at 31.03.24 Treasurers	£ 1816.55
Bank Balance as at 01.02.24 B B Online	£ 23190.05
Receipts:	
Interest 09.02.24	£ 25.60
Interest 09.03.24	£ 25.63
Trf from Treasurers	£ 2000.00
Bank Balance Treasurers 31.03.24 BB Online	£ 25241.28
Total 31.01.24	£ 27057.83
Earmarked Reserves 100 club prize pot	£ 540.00
Total – Reserves	£ 26517.83

Prepared by Rachel Freestone – Clerk and RFO of Parish Council Date: 9th April 2024

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

Signed Dated.....