

Pauntley Parish Council
Bank Reconciliation – 31st March 2024

Opening Balance – 1 st February 2024	£5414.72
Plus receipts :	
	£3400.00
Less payments:	
PAYE Dec/Jan salary	£120.00
Pension Employer and Employee	£ 43.84
Salary February/March	£ 575.92
Councillor Expenses	£
Clerk Expenses	£ 81.01
Petanque Court from Build Back Better Grant	£4089.00
Less unrepresented cheques:	-
No petty cash held	_____
	£
Bank Balance as at 31 st March 2024	£3504.95

Reserves	
Earmarked Reserves	
Election Costs	1088.20
Grants	45
Tree Inspection	100
Maintenance	127.06
Total Earmarked Reserves	1360.26
Budgeted 2023-24 as 31st March 2024	142.98
Total General Reserves	2401.75 40% of precept

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 08.04.2024

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

Chairman