

Pauntley Parish Council		
BANK RECONCILIATION EOY 1st April 2025 - 31st March 2026		
Opening Balance	1st April 2025	4379
Plus Receipts:		10099.09
Total Receipts		14478.09
Less Payments:		
Payments		9392.29
Total Payments		9392.29
Total Balance	31st March 2026	5085.8

Earmarked Reserves			
Earmarked reserves	01.04.25	expenditure	31.03.26 bal.
Election Costs	1588		1588
Tree Inspection	200		200
Asset maintenance:			
Defibrillator	320		362
Laptop	200		200
Noticeboards	292		292
Bus Shelter/phone boxes	143		143
Total earmarked reserves	2743		2785
Total general reserves			2300.8

Rachel Freestone	08.04.2026	
CLlr Signature	Non-bank signatory	Date