

Pauntley Parish Council				
BANK RECONCILIATION 1st April to 30th April 2026				
<b>Opening Balance</b>	1st April 2026	<b>647.77</b>		
<b>Plus Receipts:</b>				
Precept			7300	
Village Hall Clerk Contribution				
VAT refund				
Donations				
Refunds				
Transfer from savings				
<b>Total Receipts</b>				<b>7947.77</b>
<b>Less Payments:</b>				
Clerk Salary				
Clerk Salary PAYE			1.2	
Clerk Salary Pension			54.29	
Clerk Expenses				
Cllr Expenses				
Bank Charges	April		4.25	
<b>Total Payments</b>				<b>59.74</b>
<b>Virements:</b>				
To savings				
<b>Balance Current</b>	<b>30th April 2026</b>			<b>7888.03</b>
<b>Savings:</b>				
<b>Opening Balance</b>	1st April 2026	<b>4438.03</b>		
Virement				
Interest	April		1.99	
<b>Balance Savings</b>	<b>30th April 2026</b>			<b>4440.02</b>
<b>Total Balance</b>	<b>30th April 2026</b>			<b>12328.05</b>

Earmarked Reserves				
Earmarked reserves	31.03.25	Budget	01.04.26 Balance	
Election Costs	1338	250	1588	
Trees	0	200	200	
Bus Shelters and Phone Boxes	43	100	143	
Defibrillator	42	320	362	
Noticeboards	42	250	292	
IT	100	100	200	
<b>Total reserves</b>	<b>1565</b>		<b>2785</b>	
<b>General Reserves</b>			<b>9543.05</b>	

Rachel Freestone	11.05.26	
Cllr Signature	Non-bank signature	Date