

Pauntley Village Hall					
BANK RECONCILIATION 1st April - 30th April 2026					
Opening Current Balance	1st April 2026		1390.23		
Plus Receipts:					
Donation					
Hall Hire			71		
Coffee Morning					
Wayleave					
Skittles					
Film Night			302.8		
Fundraising					
Electricity donation					
Refund					
100 Club					
Lloyds Closing Balance			735.3		
Receipts:			1109.1		
Total Receipts				2499.33	
Less Payments:					
Electricity			62.26		
Water			26.63		
Insurance	Bouncy Castle		49		
100 Club	2nd and 3rd		79.5		
Cllr Expenses	Kettle		17.99		
Film bank and film club			106.8		
Virements to Savings					
Total Payments				342.18	
Total Balance Treasurers	30th April 2026				2157.15
Opening Savings	1st April 2026		20500		
Receipts:					
Interest	April		5.16		
Virements from Treasurer					
Total Receipts				20505.16	
Payments:					
Virements to Treasurer					
Total Payments					
Total Balance BB Online	30th April 2026				20505.16
TOTAL					22662.31
Earmarked reserves	100 Club Prizes	2025/26			397.5
Earmarked 100 Club Profits	Refurbishment				2443
Total Available Funds 30th April 2026					19821.81
Rachel Freestone - Parish Clerk 13.05.26					
Councillor Signature		Non-bank Signatory		Date	