

Pauntley Village Hall					
BANK RECONCILIATION 1st March - 31st March 2026					
Opening Treasurers Balance	1st March 2026	1958.99			
Plus Receipts:					
Donation					
Hall Hire			91.5		
Coffee Morning			207		
Wayleave					
Skittles			247.76		
Film Night			133		
Fundraising					
Electricity donation					
Refund					
100 Club					
Virements from Treasurers			19607.1		
Receipts:			20286.3		
Total Receipts				22245.3	
Less Payments:					
Electricity			62.26		
Water			32.35		
Maintenance			599.57		
Clerk Expenses - tv licence					
Cllr Expenses	sum up machine		94.8		
Cllr Expenses	Bingo		36.16		
Film bank and DVD			181.79		
Trf to Co-op Account			20500		
Bank Charges			3.07		
Virements to Savings					
Total Payments				21510	
Total Balance Treasurers	31st March 2026				735.3
Opening BB Online	1st March 2026	19600.95			
Receipts:					
Interest	March		6.1		
Virements from Treasurer					
Total Receipts				19607.05	
Payments:					
Virements to Treasurer				19607.05	
Total Payments				19607.05	
Total Balance BB Online	5th March 2026 - Closure				0
Co-op Bank	opening balance	1000			
Virement from Lloyds		20500			
Receipts:	Film night	147.95			
	Huntley Film Club	321.78			
Payment:	100 Club Prizes		79.5		
Total Balance Co-op					21890.23
TOTAL					22625.53
Earmarked reserves	100 Club Prizes	2025/26			397.5
Earmarked 100 Club Profits	Refurbishment				2443
Total Available Funds 28th February 2026					19785.03
Rachel Freestone - Parish Clerk 13.05.26					
Councillor Signature	Non-bank Signatory	Date			