

Pauntley Village Hall		
BANK RECONCILIATION 1st April 2025 - 31st March 2026		
(All Payments are Gross)		
<b>Opening Treasurers Balance</b>	1st April 2025	1273.74
<b>Plus Receipts:</b>		
Donation		1402.8
100 Club		1272
Wayleave		49.21
Grants		500
Fundraising		1424.2
Coffee Morning		1437
Hall Hire		1413
Electricity Donation		10
Skittles		438.85
Film Night		1483.16
VAT refund		1883.45
Elections		309.99
Virements to Treasurers		21607.05
<b>Total Receipts</b>		<b>34504.45</b>
<b>Less Payments:</b>		
Electricity		934.52
Water		471.14
Insurance		698.24
PPL		71
Business Rates		164.67
Cleaning		34.36
Clerk Costs		760.76
Maintenance		1213.04
TV Licence		174.5
Refurbishment		640.8
100 Club		700.2
Groundskeeping		1200
Film Night Licence		747.1
PAT Testing		108
Fire equipment Test		197.46
Five year fixed wire		322.8
Expenses		413.68
Hall Hire refund		18
Bank Charges		8.65
Virements to Co-op		21500
Virements to Savings		3000
<b>Total Payments</b>		<b>33378.92</b>
<b>Total Balance Treasurers</b>	<b>26th March 2026</b>	<b>1125.53</b>
<b>Opening BB Online</b>	1st April 2025	18472.39
<b>Receipts:</b>		
Interest		134.66
Virements from Treasurer		3000
<b>Total Receipts</b>		<b>21607.05</b>
<b>Payments:</b>		
Virements to Treasurer		21607.05
<b>Total Payments</b>		<b>21607.05</b>
<b>Total Balance BB Online</b>	<b>05.03.26 closed</b>	<b>0</b>
Co-op	trf to	21500
<b>TOTAL Balances across</b>		<b>22625.53</b>
Earmarked reserves	100 Club Prizes	397.5
	refurbishment	2443
<b>Total Available Funds</b>	<b>31st March 2026</b>	<b>19785.03</b>

Lloyds closing	735.3
Co-op Current	1390.23
Co-op Savings	20500
<b>Total</b>	<b>22625.53</b>

Note: There is £ 376.20 VAT to claim in 2026/27.

Rachel Freestone - Parish Clerk. 13th May 2026

Councillor Signature                      Non-bank Signatory                      Date