

Pixley and District Parish Council			
Bank Reconciliation - 1st May to 30th June 2026			
Unity Bank			
Opening Balance Current Account 1st May 2026	15067.96		
Plus Receipts:			
Virements:	0		
None			
Receipts	0		
Total Receipts incl opening balance		15067.96	
Less Payments:			
Internal Audit	180.6		
Clerk Salary May and June	1265.8		
Clerk Salary June - 2 weeks	256.54		
Service Charge May and June	14		
Virements:			
None			
Total Payments:		1716.94	
Balance Current Account 30th June 2026			13351.02
Instant Access Savings 1st May 2026	2920.05		
VAT refund	626.23		
credit interest	15.33		
	Virement in		
	Virement out		
Balance Instant Access Savings 30th June 2026			3561.61
Total Funds 30th June 2026			16912.63

Reserves incl 2026/27 budget allocation	
IT	
Defibrillator	
NDP	
Election	
Total Earmarked Reserves	0
Total General Reserves	16912.63

Prepared by Rachel Freestone - Clerk and RFO of Pixley and District Parish Council

Signed.....Date.....
 Councillor Signature (non-banking signatory)

Signed:.....Date.....