

Pixley and District Parish Council			
Bank Reconciliation - 1st July to 21st August 2026			
Unity Bank			
Opening Balance Current Account 1st July 2026	13351.02		
Plus Receipts:			
Virements:	0		
None			
Receipts	0		
Total Receipts incl opening balance		13351.02	
Less Payments:			
PAYE - June Salary	499.11		
Clerk Salary July	470.05		
Insurance	394.2		
Service Charge July	7		
Virements:			
None	10000		
Total Payments:		11370.36	
Balance Current Account 21st August 2026			1980.66
Instant Access Savings 1st July 2026	3561.61		
credit interest			
Virement in	10000		
Virement out			
Balance Instant Access Savings 21st August 2026			13561.61
Total Funds 21st August 2026			15542.27

Reserves incl 2026/27 budget allocation	
IT	
Defibrillator	
NDP	
Election	
Total Earmarked Reserves	0
Total General Reserves	15542.27

Prepared by Rachel Freestone - Clerk and RFO of Pixley and District Parish Council	21.08.26
Signed.....Date..... Councillor Signature (non-banking signatory) Signed:.....Date.....	