Pixley and District Parish Council				
Bank Reconciliation - 22nd August to 31st October 2026				
Unity Bank				
Opening Balance Current Account 22nd August 2026		**1980.66**		
Plus Receipts:				
Precept		5273		
Virements:		0		
None				
Receipts		**5273**		
Total Receipts incl opening balance			**7253.66**	
Less Payments:				
PAYE		466.55		
Clerk Salary August, September and October		1563.38		
PATA Payroll Quarterly Charge x 2		152.2		
Service Charge August, September and October		21		
Virements:				
28.09.26	to savings	4000		
Total Payments:			**6203.13**	
Balance Current Account 31st October 2026				**1050.53**
Instant Access Savings 22nd August 2026		**13561.61**		
credit interest		57.15		
28.09.26	Virement in	4000		
	Virement out			
Balance Instant Access Savings 31st October 2026				**17618.76**
Total Funds 31st October 2026				**18669.29**

Reserves incl 2026/27 budget allocation	
IT	
Defibrillator	
NDP	
Election	
Total Earmarked Reserves	**0**
Total General Reserves	**18669.29**

Prepared by Rachel Freestone - Clerk and RFO of Pixley and District Parish Council 01.11.26

Signed.....Date.....

Councillor Signature (non-banking signatory)

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