

**DALHAM PARISH COUNCIL****YEAR END BANK RECONCILIATION AS AT 31 March 2024****Treasurers Account****Payments made 01/03/24 – 31/03/24:**

27.03.24	Mrs A King	Salary	£242.15	297/9a
27.03.24	CHB Trust	Seminar	£210.00	
<b>March total payments</b>			<b>£452.15</b>	

**Receipts received 01/03/24 – 31/03/24:**

12.03.24	HMRC	Refund	£372.88	
<b>March total receipts</b>			<b>£372.88</b>	

**Instant Savers Account****Receipts received 01/03/24 – 31/03/24:**

11.03.24	Lloyds	Interest	£5.04	
<b>March total receipts</b>			<b>£5.04</b>	

**Year End Bank Reconciliation at 31/03/24:**

	<b>Treasurers Account</b>	<b>Instant Savers Account</b>
<b>Balance of accounts c/f:</b>	<b>£3,545.59</b>	<b>£4,560.65</b>
Payments in	£372.88	£5.04
Payments out	£452.15	£0.00
<b>Current balance:</b>	<b>£3,466.32</b>	<b>£4,565.69</b>