

DALHAM PARISH COUNCIL**BANK RECONCILIATION AS AT 31 May 2024****Treasurers Account****Payments made 01/05/24 – 31/05/24:**

15.05.24	SALC	Subscription	£146.78	9a/304
15.05.24	Westcotec	Post brackets	£133.80	9a/305
20.05.24	SALC	Audit	£212.40	
31.05.24	Mrs A King	Salary	£242.15	9a/304
May total payments			£735.13	

Receipts received 01/05/24 – 31/05/24:

May total receipts			£0.00	

Instant Savers Account**Receipts received 01/05/24 – 31/05/24:**

09.05.214	Lloyds	Interest	£4.88	
May total receipts			£4.88	

Bank Reconciliation at 31/05/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£10,804.17	£4,570.41
Payments in	£0.00	£4.88
Payments out	£735.13	£0.00
Current balance:	£10,069.04	£4,575.29

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 June 2024

Treasurers Account

Payments made 01/06/24 – 30/06/24:

05.06.24	K Hutchinson	Verge cutting	£516.00	
June total payments			£516.00	

Receipts received 01/06/24 – 30/06/24:

June total receipts			£0.00	

Instant Savers Account

Receipts received 01/06/24 – 30/06/24:

10.06.24	Lloyds		£5.21	
June total receipts			£5.21	

Bank Reconciliation at 30/06/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£10,069.04	£4,575.29
Payments in	£0.00	£5.21
Payments out	£516.00	£0.00
Current balance:	£9,553.04	£4,580.50