

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 July 2024

Treasurers Account

Payments made 01/07/24 – 31/07/24:

01.07.24	Mrs A King	Salary	£242.15	9a/304
01.07.24	Gipping Press	Roundel signs	£248.40	9a/305
01.07.24	SALC	Training	£42.00	9a/314
29.07.24	Mrs A King	Salary	£242.15	9a/313

July total payments			£774.70	
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Receipts received 01/07/24 – 31/07/24:

July total receipts			£0.00	

Instant Savers Account

Receipts received 01/07/24 – 31/07/24:

09.07.24	Lloyds	Interest	£4.73	
July total receipts			£4.73	

Bank Reconciliation at 31/07/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£9,553.04	£4,580.50
Payments in	£0.00	£4.73
Payments out	£774.70	£0.00
Current balance:	£8,778.34	£4,585.23

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 August
2024

Treasurers Account

Payments made 01/08/24 – 31/08/24:

20.08.24	K Hutchinson	Verge cutting	£748.20	
27.08.24	Mrs A King	Training	£20.00	
30.08.24	Mrs A King	Salary	£242.15	9a/314
August total payments			£1,010.35	

Receipts received 01/08/24 – 31/08/24:

August total receipts			£0.00	

Instant Savers Account

Receipts received 01/08/24 – 31/08/24:

09.08.24	Lloyds		£4.54	
August total receipts			£4.54	

Bank Reconciliation at 31/08/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£8,778.34	£4,585.23
Payments in	£0.00	£4.54
Payments out	£1,010.35	£0.00
Current balance:	£7,767.99	£4,589.77