

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 September 2024

Treasurers Account

Payments made 01/09/24 – 30/09/24:

09.09.24	Mrs A King	Toner	£313.73	9a/319
10.09.24	Dalham Churchwardens	Donation	£500.00	9a/320
10.09.24	Dalham Village Hall	Donation	£300.00	9a/319
17.09.24	Mrs Wilkins-Smith	Bulbs	£199.14	11b/324
17.09.24	K. Hutchinson	Verges	£645.00	
17.09.24	Zurich Insurance	Insurance	£264.00	9e/322
30.09.24	Mrs A King	Salary	£242.15	9a/319

September total payments	£2,464.02	
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Receipts received 01/09/24 – 30/09/24:

September total receipts	£0.00			

Instant Savers Account

Receipts received 01/09/24 – 30/09/24:

09.09.24	Lloyds	Interest	£3.90	
September total receipts	£3.90			

Bank Reconciliation at 30/09/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£7,767.99	£4,589.77
Payments in	£0.00	£3.90
Payments out	£2,464.02	£0.00
Current balance:	£5,303.97	£4,593.67

DALHAM PARISH COUNCIL**BANK RECONCILIATION AS AT 31 October 2024****Treasurers Account****Payments made 01/10/24 – 31/10/24:**

04.10.24	ICO	Data protection fee	£35.00	9a/319
21.10.24	CAS	Website hosting	£60.00	
31.10.24	Mrs A King	Salary	£242.15	9a/319
October total payments			£337.15	

Receipts received 01/10/24 – 31/10/24:

October total receipts			£0.00	

Instant Savers Account**Receipts received 01/10/24 – 31/10/24:**

09.10.24	Lloyds		£3.78	
October total receipts			£3.78	

Bank Reconciliation at 31/10/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£5,303.97	£4,593.67
Payments in	£0.00	£3.78
Payments out	£337.15	£0.00
Current balance:	£4,966.82	£4,597.45