

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 November
2024

Treasurers Account

Payments made 01/11/24 – 30/11/24:

25.11.24	K. Hutchinson	Verges	£593.40	

November total payments	£593.40	
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Receipts received 01/11/24 – 30/11/24:

November total receipts			£0.00	

Instant Savers Account

Receipts received 01/11/24 – 30/11/24:

11.11.24	Lloyds	Interest	£4.16	
November total receipts			£4.16	

Bank Reconciliation at 30/11/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£4,966.82	£4,597.45
Payments in	£0.00	£4.16
Payments out	£593.40	£0.00
Current balance:	£4,373.42	£4,601.61

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 December
2024

Treasurers Account

Payments made 01/12/24 – 31/12/24:

02.12.24	Mrs A King	Salary	£329.51	9a/326
30.12.24	Mrs A King	Salary	£253.07	9a/326
December total payments			£582.58	

Receipts received 01/12/24 – 31/12/24:

December total receipts			£0.00	

Instant Savers Account

Receipts received 01/12/24 – 31/12/24:

09.12.24	Lloyds		£3.53	
December total receipts			£3.53	

Bank Reconciliation at 31/12/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£4,373.42	£4,601.61
Payments in	£0.00	£3.53
Payments out	£582.58	£0.00
Current balance:	£3,790.84	£4,605.14

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