

**DALHAM PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 28 February 2025**

**Treasurers Account**

**Payments made 01/01/25 – 31/01/25:**

07.01.2025	Dalham Village Hall	Rent	£200.00	9a/326
07.01.2025	Glasdon UK	Bench	£978.67	9a/334
13.01.2025	Mrs A King	Street furniture license	£160.00	9a/334
22.01.2025	Westcotec	Brackets	£71.40	10e/337
31.01.25	Mrs A King	Salary	£253.07	9a/334

<b>January total payments</b>	<b>£1,663.14</b>	
-------------------------------	------------------	--

**Receipts received 01/01/25 – 31/01/25:**

<b>January total receipts</b>	<b>£0.00</b>			

**Instant Savers Account**

**Receipts received 01/01/25 – 31/01/25:**

09.01.25	Lloyds	Interest	£3.91	
<b>January total receipts</b>	<b>£3.91</b>			

**Bank Reconciliation at 31/01/25:**

	<b>Treasurers Account</b>	<b>Instant Savers Account</b>
<b>Balance of accounts c/f:</b>	<b>£3,790.84</b>	<b>£4,605.14</b>
Payments in	£0.00	£3.91
Payments out	£1,663.14	£0.00
<b>Current balance:</b>	<b>£2,127.70</b>	<b>£4,609.05</b>

**DALHAM PARISH COUNCIL****BANK RECONCILIATION AS AT 28 February 2025****Treasurers Account****Payments made 01/02/25-28/02/25:**

24.02.25	Mrs A King	Microsoft Office subs	£84.99	9a/326
28.02.25	Mrs A King	Salary	£253.07	9a/334
28.02.25	CAS IT Services	Mailboxes	£216.00	9a/334
<b>February total payments</b>			<b>£554.06</b>	

**Receipts received 01/02/25-28/02/25::**

<b>February total receipts</b>			<b>£0.00</b>	

**Instant Savers Account****Receipts received 01/02/25-28/02/25::**

10.02.25	Lloyds		£4.04	
<b>February total receipts</b>			<b>£4.04</b>	

**Bank Reconciliation at 28/02/25**

	<b>Treasurers Account</b>	<b>Instant Savers Account</b>
<b>Balance of accounts c/f:</b>	<b>£2,127.70</b>	<b>£4,609.05</b>
Payments in	£0.00	£4.04
Payments out	<b>£554.06</b>	<b>£0.00</b>
<b>Current balance:</b>	<b>£1,573.64</b>	<b>£4,613.09</b>

DRAFT