

DALHAM PARISH COUNCIL**BANK RECONCILIATION AS AT 31 March 2025****Treasurers Account****Payments made 01/03/25 – 31/03/25:**

18.03.25	Lloyds Bank	Charges	£4.25	
31.03.25	Mrs A King	Salary	£253.07	9a/340

March total payments	£257.32	
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Receipts received 01/03/25 – 31/03/25:

05.03.25	HMRC	VAT refund	£809.66	
24.03.25	West Suffolk Council	Locality budget	£775.00	
March total receipts			£1,584.66	

Instant Savers Account**Receipts received 01/03/25 – 31/03/25:**

09.03.25	Lloyds	Interest	£3.54	
March total receipts			£3.54	

Year End Bank Reconciliation at 31/03/25:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£1,573.64	£4,613.09
Payments in	£1,584.66	£3.54
Payments out	£257.32	£0.00
Current balance:	£2,900.98	£4,616.63

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 April 2025

Treasurers Account

Payments made 01/04/25-30/04/25:

22.04.25	Lloyds Bank	Charges	£4.25	
23.04.25	Mr I Petchey	Expenses	£22.50	
30.04.25	Mrs A King	Salary	£253.07	
April total payments			£279.82	

Receipts received 01/04/25-30/04/25:

28.04.25	West Suffolk Council	Precept	£7,871.00	
April total receipts			£7,871.00	

Instant Savers Account

Receipts received 01/04/25-30/04/25:

09.04.25	Lloyds		£3.79	
April total receipts			£3.79	

Bank Reconciliation at 30/04/25

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£2,900.98	£4,616.63
Payments in	£7,871.00	£3.79
Payments out	£279.82	£0.00
Current balance:	£10,492.16	£4,620.42