

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 May
2025

Treasurers Account

Payments made 01/05/25 – 31/05/25:

19.05.25	Lloyds Bank	Charges	£4.25	9a/350
23.05.25	SALC	Subscription	£146.62	9a/350

May total payments	£150.87	
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Receipts received 01/05/25 – 31/05/25:

May total receipts	£0.00			

Instant Savers Account

Receipts received 01/05/25 – 31/05/25:

09.05.25	Lloyds	Interest	£3.16	
May total receipts	£3.16			

Bank Reconciliation at 31/05/25:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£10,492.16	£4,620.42
Payments in	£0.00	£3.16
Payments out	£150.87	£0.00
Current balance:	£10,341.29	£4,623.58

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 June
2025

Treasurers Account

Payments made 01/06/25-30/06/25:

02.06.25	Mrs A King	Salary	£253.07	9a/350
17.06.25	Lloyds Bank	Charges	£4.25	9a/350
23.06.25	SALC	Audit costs	£219.60	
30.06.25	Mrs A King	Salary	£253.07	9a/350
June total payments			£729.99	

Receipts received 01/06/25-30/06/25:

June total receipts			£0.00	

Instant Savers Account

Receipts received 01/06/25-30/06/25:

09.06.25	Lloyds		£3.08	
June total receipts			£3.08	

Bank Reconciliation at 30/06/25

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£10,341.29	£4,623.58
Payments in	£0.00	£3.08
Payments out	£729.99	£0.00
Current balance:	£9,611.30	£4,626.66
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