

DALHAM PARISH COUNCIL**BANK RECONCILIATION AS AT 30 September 2025****Treasurers Account****Payments made 01/09/25 – 30/09/25:**

01.09.25	Mrs A. King	Salary	£253.07	9a/365
10.09.25	K Hutchinson	Verges	£1,336.20	9a/365
11.09.25	Dalham PCC	Donation	£500.00	9g/367
11.09.25	Dalham Village Hall	Donation	£300.00	9g/367
11.09.25	Defib World	New pads and battery	£308.59	9h/367
11.09.25	Mrs A. King	Back pay owed	£410.71	9f/367
11.09.25	Zurich Insurance	Insurance	£264.00	9e/367
19.09.25	Lloyds Bank	Service charge	£4.25	9a/365
30.09.25	Mrs A. King	Salary	£279.50	9a/365
September total payments			£3,656.32	

Receipts received 01/09/25 – 30/09/25:

September total receipts			£0.00	

Instant Savers Account**Receipts received 01/09/25 – 30/09/25:**

09.09.25	Lloyds	Interest	£2.56	
September total receipts			£2.56	

Bank Reconciliation at**30/09/25:**

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£8,729.33	£4,632.25
Payments in	£0.00	£2.56
Payments out	£3,656.32	£0.00
Current balance:	£5,073.01	£4,634.81

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 October 2025

Treasurers Account

Payments made 01/10/25-31/10/25:

03.10.25	ICO	Data Protection	£47.00	9a/365
20.10.25	Lloyds Bank	Bank charges	£4.25	9a/365
27.10.25	CAS	Hosting charges	£66.00	
31.10.25	Mrs A King	Salary	£279.50	9a/365
October total payments			£396.75	

Receipts received 01/10/25-31/10/25:

October total receipts			£0.00	

Instant Savers Account

Receipts received 01/10/25-31/10/25:

09.10.25	Lloyds		£2.29	
October total receipts			£2.29	

Bank Reconciliation at
31/10/25:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£5,073.01	£4,634.81
Payments in	£0.00	£2.29
Payments out	£396.75	£0.00
Current balance:	£4,676.26	£4,637.10