

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 November 2025

Treasurers Account

Payments made 01/11/25 – 30/11/25:

05.11.25	Mrs Wilkins Smith	Bulbs	£216.00	9a/370
18.11.25	Lloyds Bank	Charges	£4.25	9a/370
19.11.25	K Hutchinson	Verges	£479.40	9a/370

November total payments	£699.65
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Receipts received 01/11/25 – 30/11/25:

November total receipts	£0.00		

Instant Savers Account

Receipts received 01/11/25 – 30/11/25:

10.11.25	Lloyds	Interest	£2.44
November total receipts	£2.44		

Bank Reconciliation at 30/11/25:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£4,676.26	£4,637.10
Payments in	£0.00	£2.44
Payments out	£699.65	£0.00
Current balance:	£3,976.61	£4,639.54

DALHAM PARISH COUNCIL

BANK RECONCILIATION AS AT 31 December 2025

Treasurers Account

Payments made 01/12/25-31/12/25:

01.12.25	Mrs A King	Salary	£279.50	9a/370
19.12.25	Lloyds Bank	Bank charges	£4.25	9a/370
30.12.25	Mrs A King	Salary	£279.50	9a/370
December total payments			£563.25	

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

December total receipts			£0.00	

Instant Savers Account

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

09.12.25	Lloyds		£2.21	
December total receipts			£2.21	

Bank Reconciliation at 31/12/25

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£3,976.61	£4,639.54
Payments in	£0.00	£2.21
Payments out	£563.25	£0.00
Current balance:	£3,413.36	£4,641.75