

**DALHAM PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 31 January 2026**

**Treasurers Account**

**Payments made 01/01/26 – 31/01/26:**

|          |             |                  |         |        |
|----------|-------------|------------------|---------|--------|
| 07.01.26 | Mrs A King  | Printer paper    | £21.56  | 9a/378 |
| 07.01.26 | SSP Direct  | Signs            | £234.24 | 9a/378 |
| 12.01.26 | IT Services | Domain and boxes | £298.00 | 9a/378 |
| 19.01.26 | Lloyds      | Charges          | £4.25   | 9a/378 |
| 30.01.26 | Mrs A King  | Salary           | £279.50 | 9a/378 |
|          |             |                  |         |        |
|          |             |                  |         |        |
|          |             |                  |         |        |
|          |             |                  |         |        |

|                               |                |
|-------------------------------|----------------|
| <b>January total payments</b> | <b>£837.55</b> |
|-------------------------------|----------------|

**Receipts received 01/01/26 – 31/01/26:**

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

**Instant Savers Account**

**Receipts received 01/01/26 – 31/01/26:**

|                               |              |          |       |
|-------------------------------|--------------|----------|-------|
| 09.01.26                      | Lloyds       | Interest | £2.37 |
|                               |              |          |       |
| <b>January total receipts</b> | <b>£2.37</b> |          |       |

**Bank Reconciliation at 31/01/26:**

|                                 | <b>Treasurers Account</b> | <b>Instant Savers Account</b> |
|---------------------------------|---------------------------|-------------------------------|
| <b>Balance of accounts c/f:</b> | <b>£3,413.36</b>          | <b>£4,641.75</b>              |
| Payments in                     | £0.00                     | £2.37                         |
| Payments out                    | <b>£837.55</b>            | <b>£0.00</b>                  |
| <b>Current balance:</b>         | <b>£2,575.81</b>          | <b>£4,644.12</b>              |
|                                 |                           |                               |

**DALHAM PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 28 February 2026**

**Treasurers Account**

**Payments made 01/02/26-28/02/26:**

|                                |             |                      |               |        |
|--------------------------------|-------------|----------------------|---------------|--------|
| 17.02.26                       | Lloyds Bank | Bank charges         | £4.25         | 9a/378 |
| 19.02.26                       | Mrs A King  | Microsoft office 365 | £84.99        |        |
|                                |             |                      |               |        |
|                                |             |                      |               |        |
| <b>February total payments</b> |             |                      | <b>£89.24</b> |        |

**Receipts received 01/02/26-28/02/26:**

|                                |                        |                       |                |  |
|--------------------------------|------------------------|-----------------------|----------------|--|
| 18.02.26                       | Suffolk County Council | Locality budget grant | £195.20        |  |
|                                |                        |                       |                |  |
|                                |                        |                       |                |  |
|                                |                        |                       |                |  |
|                                |                        |                       |                |  |
| <b>February total receipts</b> |                        |                       | <b>£195.20</b> |  |

**Instant Savers Account**

**Receipts received 01/02/26-28/02/26:**

|                                |        |  |              |  |
|--------------------------------|--------|--|--------------|--|
| 09.02.26                       | Lloyds |  | £2.10        |  |
|                                |        |  |              |  |
| <b>February total receipts</b> |        |  | <b>£2.10</b> |  |

**Bank Reconciliation at 28/02/26**

|                                 | <b>Treasurers Account</b> | <b>Instant Savers Account</b> |
|---------------------------------|---------------------------|-------------------------------|
| <b>Balance of accounts c/f:</b> | <b>£2,575.81</b>          | <b>£4,644.12</b>              |
| Payments in                     | £195.20                   | £2.10                         |
| Payments out                    | £89.24                    | £0.00                         |
| <b>Current balance:</b>         | <b>£2,681.77</b>          | <b>£4,646.22</b>              |
|                                 |                           |                               |