

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

**Treasurers Account**

**Payments made 01/03/26 – 31/03/26:**

02.03.26	Mrs A King	Salary	£279.50	9a/383
03.03.26	Glasdon	Bench	£1,017.83	9a/378
09.03.26	Dalham Village Hall	Rent	£200.00	9a/383
17.03.26	Lloyds	Charges	£4.25	9a/383
27.03.26	DHF Product	Ice sign	£69.90	9i/386
31.03.26	Mrs A King	Salary	£279.50	9a/383

<b>March total payments</b>			<b>£1,850.98</b>	
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**Receipts received 01/03/26 – 31/03/26:**

06.03.26	HMRC	VAT refund	£607.07	
<b>March total receipts</b>			<b>£607.07</b>	

**Instant Savers Account**

**Receipts received 01/03/26 – 31/03/26:**

09.01.26	Lloyds	Interest	£1.78	
<b>March total receipts</b>			<b>£1.78</b>	

**Bank Reconciliation at 31/03/26:**

**YEAR END**

	<b>Treasurers Account</b>	<b>Instant Savers Account</b>
<b>Balance of accounts c/f:</b>	<b>£2,681.77</b>	<b>£4,646.22</b>
Payments in	£607.07	£1.78
Payments out	<b>£1,850.98</b>	<b>£0.00</b>
<b>Current balance:</b>	<b>£1,437.86</b>	<b>£4,648.00</b>

**DALHAM PARISH COUNCIL**  
**BANK RECONCILIATION AS AT 30 April 2026**

**Treasurers Account**

**Payments made 01/04/26 – 30/04/26:**

13.04.26	Mr I Petchey	Bench expenses	£30.00	9a/383
20.04.26	Lloyds	Bank charges	£4.25	9a/383
30.04.26	Mrs A King	Salary	£279.50	9a/383

<b>April total payments</b>			<b>£313.75</b>	
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**Receipts received 01/03/26 – 31/03/26:**

30.04.26	West Suffolk	Precept	£8,198.00	
<b>April total receipts</b>			<b>£8,198.00</b>	

**Instant Savers Account**

**Receipts received 01/03/26 – 31/03/26:**

09.04.26	Lloyds	Interest	£1.97	
<b>April total receipts</b>			<b>£1.97</b>	

**Bank Reconciliation at 30/04/26:**

	<b>Treasurers Account</b>	<b>Instant Savers Account</b>
<b>Balance of accounts c/f:</b>	<b>£1,437.86</b>	<b>£4,648.00</b>
Payments in	£8,198.00	£1.97
Payments out	<b>£313.75</b>	<b>£0.00</b>
<b>Current balance:</b>	<b>£9,322.11</b>	<b>£4,649.97</b>