DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 May 2026

Treasurers Account

Payments made 01/05/26 – 31/05/26:

14.05.26	SALC	Subscription	£147.56	10a/389
14.05.26	SALC	Training	£79.20	10a/389
19.05.26	Lloyds	Charges	£4.25	10a/389

May total payments	**£231.01**	

Receipts received 01/05/26 – 31/05/26:

May total receipts			**£0.00**	

Instant Savers Account

Receipts received 01/05/26 – 31/05/26:

11.05.26	Lloyds	Interest	£2.04	
May total receipts			**£2.04**	

Bank Reconciliation at 31/05/26:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	**£9,322.11**	**£4,649.97**
Payments in	£0.00	£2.04
Payments out	£231.01	£0.00
Current balance:	**£9,091.10**	**£4,652.01**

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 June 2026

Treasurers Account

Payments made 01/06/26 – 30/06/26:

01.06.26	Mrs A King	Salary	£279.50	10a/389
11.06.26	K Hutchinson	Grass	£759.00	
11.06.26	SALC	Audit	£226.80	
19.06.26	Lloyds	Bank charges	£4.25	10a/389
24.06.26	Mrs A King	Salary	£279.50	10a/389

June total payments	**£1,549.05**	

Receipts received 01/06/26 – 31/06/26:

June total receipts			**£0.00**	

Instant Savers Account

Receipts received 01/06/26 – 31/06/26:

09.06.26	Lloyds	Interest	£1.85	
June total receipts			**£1.85**	

Bank Reconciliation at 30/06/26:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	**£9,091.10**	**£4,652.01**
Payments in	£0.00	£1.85
Payments out	£1,549.05	£0.00
Current balance:	**£7,542.05**	**£4,653.86**