DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 30 September 2026

Treasurers Account

Payments made 01/09/26 – 30/09/26:

21.09.26	Lloyds	Charges	£4.25	400/9a
25.09.26	Mrs A King	Salary	£323.90	400/9a
24.09.26	Dalham Churchwarden	Donation	£500.00	400/9a
24.09.26	Dalham Village Hall	Donation	£300.00	400/9a
24.09.26	Mrs Wilkins-Smith	Bulbs	£129.54	400/9a
24.09.26	HMRC	PAYE	£10.80	400/9a
24.09.26	Zurich	Insurance	£264.00	403/9g
25.09.26	Mrs A King	Printer toner	£343.53	400/9a

September total payments	**£1,876.02**	

Receipts received 01/09/26 – 30/09/26:

September total receipts			**£0.00**	

Instant Savers Account

Receipts received 01/09/26 – 30/09/26:

09.09.26	Lloyds	Interest	£1.91	
September total receipts			**£1.91**	

Bank Reconciliation at 30/09/26:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	**£6,918.12**	**£4,657.81**
Payments in	£0.00	£1.91
Payments out	£1,876.02	£0.00
Current balance:	**£5,042.10**	**£4,659.72**

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 October 2026

Treasurers Account

Payments made 01/10/26 – 31/10/26:

02.10.26	ICO	Sunscription	£47.00	400/9a
19.0.26	Lloyds	Chargres	£4.25	400/9a
19.10.26	K Hutchinson	Verges	£1,353.00	400/9a
22.10.26	CAS	Website	£70.00	400/9a
22.10.26	HMRC	PAYE	£1.60	400/9a
30.10.26	Mrs A King	Salary	£286.81	400/9a

October total payments	**£1,762.66**	

Receipts received 01/10/26 – 31/10/26:

October total receipts			**£0.00**	

Instant Savers Account

Receipts received 01/10/26 – 31/10/26:

09.10.26	Lloyds	Interest	£1.92	
October total receipts			**£1.92**	

Bank Reconciliation at 31/10/26:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	**£5,042.10**	**£4,659.72**
Payments in	£0.00	£1.92
Payments out	£1,762.66	£0.00
Current balance:	**£3,279.44**	**£4,661.64**