

### **Treasurers Account**

Payments made 01.07.23 – 31.07.23

<b>July Close</b>				<b>£0.00</b>

Receipts received 01.07.23 – 31.07.23: None received

<b>July Close</b>			<b>£0.00</b>	

### **Instant Savers Account**

Receipts received 01.07.23 – 31.07.23

10.07.23	Lloyds Bank	Interest	£3.08	
<b>July close</b>			<b>£3.08</b>	

### **Bank Reconciliation at 31.07.23:**

	<b><u>Treasurers Account</u></b>	<b><u>Instant Savers Account</u></b>
<b><u>SUMMARY</u></b>		
<b><u>Balance of accounts c/f:</u></b>	<b><u>£8368.52</u></b>	<b><u>£4525.89</u></b>
Payments in	£0.00	£3.08
Payments out	<b>£0.00</b>	£0.00
<b><u>Current balance:</u></b>	<b><u>£8368.52</u></b>	<b><u>£4528.97</u></b>

## Treasurers Account

Payments made 01.08.23 – 31.08.23

02.08.23	Mrs A. King	Salary	£224.81	269/9a
24.08.23	Dalham PCC	Donation	500.00	269/9a
24.8.23	Dalham Village Hall	Donation	300.00	269/9a
31.08.23	Mrs A. King	Salary	£224.81	269/9a
<b>August close</b>			<b>£1249.62</b>	

Receipts received 01.08.23 – 31.08.23: None received

<b>August Close</b>			<b>£0.00</b>	

## Instant Savers Account

Receipts received 01.08.23 – 31.08.23

09.06.23	Lloyds Bank	Interest	£3.35	
<b>August close</b>			<b>£3.35</b>	

## Bank Reconciliation at 31.08.23:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
<b>SUMMARY</b>		
<b>Balance of accounts c/f:</b>	<b><u>£8368.52</u></b>	<b><u>£4528.97</u></b>
Payments in	£0.00	£3.35
Payments out	<b>£1249.62</b>	£0.00
<b>Current balance:</b>	<b><u>£7118.90</u></b>	<b><u>£4532.32</u></b>

