

DALHAM PARISH COUNCIL

BANK RECONCILIATION AS AT 30 September 2023

Treasurers Account

Payments made 01/09/23 – 30/09/23:

12.09.23	K. Hutchinson	Verge cutting	£344.40	276/9a
12.09.23	West Suffolk	Election expenses	£81.91	276/9a
September total payments			£426.31	

Receipts received 01/09/23 – 30/09/23:

September total receipts				

Instant Savers Account

Receipts received 01/09/23 – 30/09/23:

11-Sep-23	Lloyds Bank	Interest	£4.23	
September total receipts			£4.23	

Bank Reconciliation at 30/09/23:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£7,118.90	£4,525.89
Payments in	£0.00	£4.23
Payments out	£426.31	£0.00
Current balance:	£6,692.59	£4,536.55

DALHAM PARISH COUNCIL

BANK RECONCILIATION AS AT 31 October 2023

Treasurers Account

Payments made 01/10/23 – 31/10/23:

03.10.23	ICO	Data Protection Fee	£35.00	276/9a
03.10.23	Clear Insurance	Insurance	£410.34	276/9a
03.10.23	Mrs A King	Clerk	£224.10	275/9a
October total payments			£669.44	

Receipts received 01/10/23 – 31/10/23:

October total receipts				

Instant Savers Account

Receipts received 01/10/23 – 31/10/23:

09-Oct-23	Lloyds Bank	Interest	£4.18	
October total receipts			£4.18	

Bank Reconciliation at 31/10/23:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£6,692.59	£4,536.55
Payments in	£0.00	£4.18
Payments out	£669.44	£0.00
Current balance:	£6,023.15	£4,540.73