

DALHAM PARISH COUNCIL

BANK RECONCILIATION AS AT 30 November 2023

Treasurers Account

**Payments made 01/11/23 –
30/11/23:**

01.11.23	CAS/One Suffolk	Website	£60.00	281/9a
01.11.23	Mrs A King	Clerk	£224.81	281/9a
06.11.23	SALC	Audit	£202.80	281/9a
November total payments			£487.61	

Receipts received 01/11/23 – 30/11/23:

November total receipts				

Instant Savers Account

Receipts received 01/11/23 – 30/11/23:

09-Nov-23	Lloyds Bank	Interest	£5.01	
November total receipts			£5.01	

Bank Reconciliation at 30/11/23:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£6,023.15	£4,540.73
Payments in	£0.00	£5.01
Payments out	£487.61	£0.00
Current balance:	£5,535.54	£4,545.74

DALHAM PARISH COUNCIL

BANK RECONCILIATION AS AT 31 December 2023

Treasurers Account

**Payments made 01/12/23 –
31/12/23:**

06.12.23	Mrs A King	Clerk	£363.46	281/9a
December total payments			£363.46	

Receipts received 01/12/23 – 31/12/23:

December total receipts				

Instant Savers Account

Receipts received 01/12/23 – 31/12/23:

11-Dec-23	Lloyds Bank	Interest	£5.18	
December total receipts			£5.18	

Bank Reconciliation at 31/12/23:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£5,535.54	£4,545.74
Payments in	£0.00	£5.18
Payments out	£363.46	£0.00
Current balance:	£5,172.08	£4,550.92