

DALHAM PARISH COUNCIL

BANK RECONCILIATION AS AT 31 January 2024

Treasurers Account

Payments made 01/01/24 – 31/01/24:

02.01.24	Mrs A King	Salary	£242.15	281/9a
12.01.24	K Hutchinson	Verges	£457.20	290/9a
30.01.24	Mrs A King	Salary	£242.15	290/9a
January total payments			£941.50	

Receipts received 01/01/24 – 31/01/24:

January total receipts				

Instant Savers Account

Receipts received 01/01/24 – 31/01/24:

09.01.24	Lloyds	Interest	£4.70	
January total receipts			£4.70	

Bank Reconciliation at 31/01/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£5,172.08	£4,550.92
Payments in	£0.00	£4.70
Payments out	£941.50	£0.00
Current balance:	£4,230.58	£4,555.62

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 29 February 2024

Treasurers Account

Payments made 01/2/24 – 29/02/24:

26.02.24	CAS IT services	Website	£354.00	
28.02.24	Mrs A King	Salary	£242.15	290/9a
29.02.24	Mrs A King	Signs	£28.85	
	Mrs A King	Microsoft 365	£59.99	
February total payments			£684.99	

Receipts received 01/2/24 – 29/02/24:

February total receipts				

Instant Savers Account

Receipts received 01/2/24 – 29/02/24:

			£5.03	
February total receipts			£5.03	

Bank Reconciliation at 29/02/24:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£4,230.58	£4,555.62
Payments in	£0.00	£5.03
Payments out	£684.99	£0.00
Current balance:	£3,545.59	£4,560.65