

Treasurers Account

Payments made 01.05.23 – 31.05.23

04.05.23	Mrs A. King	Salary	£224.81	263/9a
25.05.23	Dalham Village Hall	Annual hire costs	£200.00	263/9a
25.05.23	SALC	Membership	£145.78	263/9a
31.05.23	Mrs King	Clerks Salary	224.81	263/9a
May close			£795.40	

Receipts received 01.05.23 – 31.05.23: None received

May Close			£0.00	

Instant Savers Account

Receipts received 01.05.23 – 31.05.23

09.05.23	Lloyds Bank	Interest	£2.57	
May close			£2.57	

Bank Reconciliation at 31.05.23:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
SUMMARY		
Balance of accounts c/f:	£9388.73	£4520.44
Payments in	£0.00	£2.57
Payments out	£795.40	£0.00
Current balance:	£8593.33	£4523.01

Treasurers Account

Payments made 01.06.23 – 30.06.23

30.06.23	Mrs A. King	Salary	£224.81	263/9a
June close			£224.81	

Receipts received 01.06.23 – 30.06.23: None received

June Close			£0.00	

Instant Savers Account

Receipts received 01.06.23 – 30.06.23

09.06.23	Lloyds Bank	Interest	£2.88	
June close			£2.88	

Bank Reconciliation at 30.06.23:

	<u>Treasurers Account</u>	<u>Instant Savers Account</u>
SUMMARY		
Balance of accounts c/f:	£8593.33	£4523.01
Payments in	£0.00	£2.88
Payments out	£224.81	£0.00
Current balance:	£8368.52	£4525.89

