

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 July 2025

Treasurers Account

Payments made 01/07/25 – 31/07/25:

21.07.25	Lloyds Bank	Charges	£4.25	9a/357
31.07.25	Mrs A. King	Salary	£253.07	9a/357

July total payments	£257.32	
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Receipts received 01/07/25 – 31/07/25:

July total receipts	£0.00			

Instant Savers Account

Receipts received 01/07/25 – 31/07/25:

09.07.25	Lloyds	Interest	£2.66	
July total receipts	£2.66			

Bank Reconciliation at 31/07/25:

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£9,611.30	£4,626.66
Payments in	£0.00	£2.66
Payments out	£257.32	£0.00
Current balance:	£9,353.98	£4,629.32

DALHAM PARISH COUNCIL
BANK RECONCILIATION AS AT 31 August
2025

Treasurers Account

Payments made 01/08/25-31/08/25:

19.08.25	Lloyds Bank	Charges	£4.25	9a/357
21.08.25	K. Hutchinson	Verge cutting	£620.40	9a/364
August total payments			£624.65	

Receipts received 01/08/25-31/08/25:

August total receipts			£0.00	

Instant Savers Account

Receipts received 01/08/25-31/08/25:

11.08.25	Lloyds		£2.93	
August total receipts			£2.93	

Bank Reconciliation at 31/08/25

	Treasurers Account	Instant Savers Account
Balance of accounts c/f:	£9,353.98	£4,629.32
Payments in	£0.00	£2.93
Payments out	£624.65	£0.00
Current balance:	£8,729.33	£4,632.25

