Dymock Parish Council

Bank Reconciliation – 1st July to 31st August 2023 – Appendix 6

Opening Balance –	**£35606.18**
Plus receipts :	
Beauchamp Arms	£4000.00
Grant for Clock	£2800.00
	£42406.18
Less payments:	
Water DD	£64.33
Toilet Cleaning	£595.00
HMRC	£334.80
IONOS	£14.40
Clerk Salary	£705.40
Hall Hire	£240.00
GreenMan	£10864.89
Perpetua Printing	£291.80
Greenfields	£915.60
ICO	£35
Smith of Derby	£2734.56
Forest of Dean District Council	£211.80
	£17007.58
Dymock Parish Council Bank Balance as at 31st August 2023	**£25398.60**
Dymock Parish Council War Memorial as at 1st July 2023	£899.87
Receipts	£1273.57
Dymock Parish Council War Memorial as at 31st August 2023	**£2173.44**
Dymock Parish Council Beauchamp Arms Balance as at 31st August 2023	**£5068.26**
Total Funds as of 31st August 2023	**£32640.30**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 7th September 2023

Signed by Chairman…… Date……