Dymock Parish Council

Bank Reconciliation – 1st November to 31st December 2023 – Appendix 1

Opening Balance Dymock Parish Council	**£38863.54**
Plus receipts :	
Beauchamp Arms November and December	£4000.00
VAT return	£1517.31
VAT return	£ 29.82
Total Receipts	**£44410.67**
Less payments:	
Water DD	£107.43
Electricity DD	£99.04
Toilet Cleaning	£326.25
Perpetua Printing	£81.00
Salary Costs	£1611.98
GAPTC Training	£25.00
FoDDC Election Costs	£180.0
Greenfields	£764.40
Ann Cam PTFA Grant	£1000.00
Loan Playground	£1653.27
Loan Beauchamp Arms	£2108.22
Bank Charges	£18.00
Playground Inspection	£180.00
Councillor Expenses	£40.00
Clerk Expenses Training	£81.18
Total Payments	£**8275.77**
Dymock Parish Council Bank Balance as 31st December 2023	**£36134.90**
Dymock Parish Council War Memorial as 31st October 2023	£1955.44
Receipt - VAT return	£ 801.20
Payment - Bank Charges	£ 18.00
Dymock Parish Council War Memorial as 31st December 2023	**£2738.64**
Dymock Parish Council Beauchamp Arms Balance as 31st Oct 2023	£5102.68
Credit Interest	£ 35.37
Dymock Parish Council Beauchamp Arms Balance as 31st Dec 2023	**£5138.05**
Total Funds as of 31st December 2023	**£44011.59**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 2nd January 2024

Signed Clerk/RFO…… Date……

Signed by Chairman…… Date……