Appendix 5

Dymock Parish Council
Bank Reconciliation – 1st February to 29th February 2024

Opening Balance Dymock Parish Council 1st February 2024	**£32019.32**
Plus receipts :	
Beauchamp Arms February	£2000.00
Bequest for church clock	£4147.00
Total Receipts	**£38166.32**
Less payments:	
GAPTC training	£30.00
Toilet Cleaning	£175.00
NDP costs - labels	£47.78
Salary Costs	£666.43
NDP costs – Perpetua Printing	£391.00
Clerk Expenses – Colour printer ink	£28.49
Scribe Annual Fee	£397.44
PATA Payroll Annual Fee	£155.00
VAT payment	£630.21
Total Payments	**£2521.35**
Balance	**£35644.97**
Dymock Parish Council Bank Balance as 29th February 2024	**£4644.97**
Dymock Parish Council Instant Access Savings 29th February 2024	**£31000.00**
Dymock Parish Council War Memorial as 1st February 2024	**£ 38.64**
Account Fee to 31st Jan 24	£ 11.67
Closing Balance trf to War Memorial instant Access 01.02.24	**£ 26.97**
Dymock Parish Council War Memorial IA 29th February 24	**£ 2726.97**
Dymock Parish Council Beauchamp Arms Balance as 31st Jan 2024	£5138.05
Dymock Parish Council Beauchamp Arms Balance as 29th Feb 2024	**£5138.05**
Total Funds as of 29th February 2024	**£43509.99**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 29th February 2024

Signed Clerk/RFO…… Date……

Signed by Chairman…… Date……