Appendix 9

Dymock Parish Council
Bank Reconciliation – 1st January to 31st January 2024

Opening Balance Dymock Parish Council 1st January 2024	**£36134.90**
Plus receipts :	
Beauchamp Arms January	£2000.00
Total Receipts	**£38134.90**
Less payments:	
Water DD	£38.01
Toilet Cleaning	£280.00
NDP consultant	£3200.00
Salary Costs	£1345.07
NFU Beauchamp Arms Fire Risk Assessment	£960.00
Dymock Parish Hall NDP Hall Hire	£120.00
Clerk Expenses – NDP Stamps	£22.50
Ross on Wye Town Band	£150.00
Total Payments	**£6115.58**
Balance	**£32019.32**
Transfer to instant access	£31000.00
Dymock Parish Council Bank Balance as 31st January 2024	**£1019.32**
Dymock Parish Council Instant Access Savings 31st Jan 2024	**£31000.00**
Dymock Parish Council War Memorial as 31st December 2023	£2738.64
Transfer to instant access	£2700.00
Dymock Parish Council War Memorial as 31st January 2024	**£ 38.64**
Dymock Parish Council War Memorial current 31st January 24	**£2700.00**
Dymock Parish Council Beauchamp Arms Balance as 31st Dec 2023	£5138.05
Dymock Parish Council Beauchamp Arms Balance as 31st Jan 2024	**£5138.05**
Total Funds as of 31st January 2024	**£39896.01**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 1st February 2024

Signed Clerk/RFO…… Date……

Signed by Chairman…… Date……