Dymock Parish Council
Bank Reconciliation – 1st April to 30th April 2024

Opening Balance Dymock Parish Council 1st March 2024	**£35674.86**
Plus receipts :	
Beauchamp Arms April	£2000.00
Precept	£16500.00
Total Receipts	**£54174.86**
Less payments:	
Nest	£48.60
Locality End of Grant Repayment	£290.78
Public Conveniences Paint	£1560.00
Greenfields Grounds Maintenance	£468.78
Public Conveniences Cleaning	£175.00
Clerk Expenses Postage	£6.20
GAPTC Annual Subscription	£327.90
Total Payments	**£2877.26**
Balance	**£51297.60**
Dymock Parish Council Bank Balance as 30th April 2024	£19204.49
Dymock Parish Council Instant Access Savings 31st March 2024	£27177.28
Trf to Current Account	£3000.00
Dymock Parish Council Instant Access Savings 30th April 2024	£24177.28
Total DPC Accounts 30th April 2024	**£43381.77**
War Memorial Instant Access 30th April 2024	**£ 2742.55**
Dymock Parish Council Beauchamp Arms Balance 30th April 2024	**£5173.28**
Total Funds as of 30th April 2024	**£51297.60**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council

Date: 9th May 2024

Signed Clerk/RFO…… Date……

Signed by Chairman…… Date……