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

Opening Balance Dymock Parish Council 1st May 2024	**£19204.49**
Plus receipts :	
Beauchamp Arms May	£2000.00
VAT refund	£ 502.10
Insurance Claim – Table Tennis	£ 707.50
Total Receipts	**£3209.60**
Less payments:	
Nest	£48.60
Clerk Salary	£639.23
Greenfields Grounds Maintenance	£889.86
Public Conveniences Cleaning	£140.00
Clerk Expenses Printer ink	£27.89
NDP Website	£98.14
GAPTC Internal Audit	£245.00
Gloucs Playing Field Assoc Membership	£50.00
Public Loans Repayment Beauchamp Arms	£2108.22
Total Payments	**£4246.94**
Transfer to Savings	£13565.00
Balance	**£4602.15**
Dymock Parish Council Bank Statement as 31st May 2024	**£4602.15**
Dymock Parish Council Instant Access Savings 1st May 2024	£24177.28
Trf from Current Account to Instant Access	£13565.00
Dymock Parish Council Instant Access Savings 31st May 2024	**£37742.28**
Total Dymock PC Accounts 31st May 2024	**£42344.43**
War Memorial Instant Access 1st May 2024	£ 2742.55
Donations	£ 145.00
War Memorial Instant Access 31st May 2024	**£ 2887.55**
Dymock Parish Council Beauchamp Arms Balance 31st May 2024	**£ 5173.28**
Total Funds as of 31st May 2024	**£50405.26**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 6th June 2024

Signed Clerk/RFO …… Date……

Signed by Councillor…… Date……

Not a bank signatory