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

Opening Balance Dymock Parish Council 1st June 2024	**£4602.15**
Plus receipts :	
Beauchamp Arms June	£2000.00
Total Receipts	**£6602.15**
Less payments:	
Nest	£48.60
Clerk Salary	£639.03
Greenman Fixed Wire-Severn Trent Credit Note	£193.70
Greenman – Emergency Lighting	£638.82
Greenman – Boiler	£418.43
Public Conveniences Cleaning	£140.00
Parish Hall Hire	£125.00
GAPTC Annual Membership	£327.90
GAPTC Clerk VAT Training	£30.00
Public Loans Repayment Playground	£1653.27
Unity Service Charge	£18.00
Total Payments	**£4232.75**
Balance	**£2369.40**
Dymock Parish Council Bank Statement as 30th June 2024	**£2369.40**
Dymock Parish Council Instant Access Savings 1st June 2024	£37742.28
Quarterly Interest	£229.34
Dymock Parish Council Instant Access Savings 30th June 2024	**£37971.62**
Total Dymock PC Accounts 30th June 2024	**£40341.02**
War Memorial Instant Access 1st June 2024	£ 2887.55
Donations	£ 314.30
Quarterly Interest	£ 19.75
War Memorial Instant Access 30th June 2024	**£ 3221.60**
Dymock Parish Council Beauchamp Arms Balance 1st June 2024	£ 5173.28
Quarterly Interest	£ 35.47
Dymock Parish Council Beauchamp Arms Balance 30th June 2024	**£ 5208.75**
Total Funds as of 30th June 2024	**£48771.37**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 4th July 2024

Signed Clerk/RFO …… Date……

Signed by Councillor…… Date……

Not a bank signatory