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

Opening Balance Dymock Parish Council 1st September 2024	**£5024.27**
Plus receipts :	
Beauchamp Arms September	£ 2268.00
Precept	£16500.00
Part refund – difference in cost adult/child defib pads	£ 51.60
Total Receipts	**£23843.87**
Less payments:	
Nest	£ 48.60
Clerk Salary	£ 639.03
Printing costs – Clerk	£ 56.74
Paediatric Defib pads	£ 286.80
NDP Consultant Fee	£ 1600.00
Public Conveniences	£ 205.94
Playground Maintenance	£ 55.48
NDP Printing	£ 264.00
DyFRA – Verge Rewilding	£ 137.20
Training	£ 90.00
Greenfields Grounds Maintenance	£ 778.98
Annual Insurance	£ 1002.01
Annual Website Fee	£ 300.00
Beauchamp Arms Maintenance	£ 245.62
Annual Microsoft Licence	£ 59.99
Annual Antiviral	£ 49.99
Water Direct Debit	£ 36.86
FOBA Donation - Tree of Light	£ 300.00
Bank Charges	£ 18.00
Total Payments	**£ 6175.24**
Virements from current to instant access:	**£10000.00**
Balance	**£ 7668.63**
Dymock Parish Council Bank Statement as 30th September 2024	**£ 7668.63**
Dymock Parish Council Instant Access Savings 1st September 2024	£ 25971.62
Virement from Current	£ 10000.00
Credit Interest	£ 194.04
Dymock Parish Council Instant Access Savings 30th September 2024	**£ 36165.66**
Total Dymock PC Accounts 30th September 2024	**£43834.29**
War Memorial Instant Access 1st September 2024	£ 3203.09
Credit Interest	£ 23.14
War Memorial Instant Access 30th September 2024	**£ 3226.23**
Dymock Parish Council Beauchamp Arms Balance 1st September 2024	£ 5208.75
Credit Interest	£ 36.10
Dymock Parish Council Beauchamp Arms Balance 30th September 2024	**£ 5244.85**
Total Funds as of 30th September 2024	**£52305.37**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 1st October 2024

Signed Clerk/RFO …… Date……

Signed by Councillor…… Date……

Not a bank signatory