Dymock Parish Council
Bank Reconciliation – 1st November to 31st December 2024

Opening Balance Dymock Parish Council 1st November 2024		**£5865.76**
Plus receipts :		
Beauchamp Arms November		£ 2268.00
Beauchamp Arms December		£ 2268.00
Virement from Instant Access		£ 8500.00
Total Receipts		**£18901.76**
Less payments:		
Nest		£ 117.48
Clerk Salary		£ 977.96
Cllr expenses		£ 24.00
Red Fox Training		£ 108.34
Autospeedwatch Camera		£ 898.95
Public Conveniences		£ 280.00
Biodiversity		£ 74.38
Greenfields		£ 734.88
Royal British Legion Wreath		£ 50.00
PWLB		£ 1653.27
PWLB		£ 2108.22
WJ Morley (BA Roof)		£ 8010.00
BA Licence		£ 180.00
VAT		£ 374.86
Water Direct Debit		£ 30.47
Water Direct Debit		£ 36.21
Bank Charges		£ 12.00
Total Payments		**£ 15671.02**
Dymock Parish Council Bank Statement as 31st December 2024		**£ 3230.74**
Dymock Parish Council Instant Access Savings 1st November 2024		£ 36165.66
Credit Interest		£ 213.15
Virement to Current 14.11.24	-	£ 8500.00
Dymock Parish Council Instant Access Savings 31st December 2024		**£ 27878.81**
Total Dymock PC Accounts 31st December 2024		**£ 31109.55**
War Memorial Instant Access 1st November 2024		£ 3226.23
Credit Interest		£ 21.61
War Memorial Instant Access 31st December 2024		**£ 3247.84**
Dymock Parish Council Beauchamp Arms Balance 1st November 2024		£ 5244.85
Credit Interest		£ 35.13
Dymock Parish Council Beauchamp Arms Balance 31st December 2024		**£ 5279.98**
Total Funds as of 31st December 2024		**£39637.37**

Prepared by Rachel Freestone – Clerk and RFO of Parish Council 2nd January 2025

Signed Clerk/RFO …… Date……

Signed by Councillor…… Date……

Not a bank signatory