


DALWOOD PARISH COUNCIL

Receipts and payments summary

Bank reconciliation

	£	£
Closing cash book balance as at 31 March 2024		14,851.32
Add: Outstanding payments:		
29-Mar-24 Dalwood Village Hall Hire of hall	14.00	
29-Mar-24 Shaun Burns Grass cut & ditch clearance	120.00	
29-Mar-24 Ian Walker Stationery supplies	48.27	
29-Mar-24 Dalwood Community Shop Grant	1,000.00	
	<u>1,182.27</u>	
		<u>16,033.59</u>
Less: Outstanding bankings:		Nil
Closing bank balance on Lloyds Bank current account as at 31 March 2024		<u><u>£16,033.59</u></u>

Date: 23 May 2024



I E Walker
Responsible Financial Officer