

DPC Finances October/November 2024

Receipts		£	Ref:	
19/09/24		2000.00	Second payment precept	
Payments	Chq No			
24/09/2024	269	500.00	Parish Connections	
24/09/2024	273	15	J Edwards [admin]	
16/10/2024	274	10.75	P.A.T.A	Payroll retainer
31/10/2024	275	165.00	J L & M R Weston [pp P Harrison] <i>To be presented.</i>	Grass cutting D'Ab

Bank Reconciliation

Balance as of

Precept second payment 2000.00 received 19/09/2024

Balance 19/09/2024 17692.61

Balance at last statement: 1/10/2024 17494.62

Outgoings since 675.75

Balance at bank as of 28 October 2024 16968.87

Unpresented chq: 275 - 165.00

Predicted balance: 16803.87