

**Hollym Parish Council -  
Monthly Payment Schedule**

<b>Date</b>	<b>Description</b>	<b>Ref:</b>	<b>Amount</b>	<b>Budget Item</b>	<b>Notes</b>	<b>Power to Spend</b>
13/06/2024	Clerk Salary	8	222.56	Salaries	May Salary	LGA 1972, s112
	Precious Prints	7	65.00	Grant	Paid to Cllr. RL, Printing Costs towards D Day Event	LGA 1972, s145
	<b>June 2024 Monthly Payment (s)</b>		<b>287.56</b>			
	* Clerk Expenses being reclaimed as paid upfront		<b>0.00</b>			
<b>Note:</b>	Payments are to be made via Bank Transfer once					
	authorised at the meeting by the Chair and Clerk					
	and ' <b>Resolved</b> ' by the PC					
<b>13/06/2024</b>	<b>Authorised:</b>					
	<b>Chair:</b>					
	<b>Clerk:</b>				<b>Minute Ref: 24/06/</b>	
<b>Note:</b>						

# Hollym Parish Council - Bank Reconciliation 2024/2025

	A	B	C
1	<b>01/04/2024</b>		
2	Opening Balance - Treasurer Account		1,342.43
3	Opening Balance - Saver Account		9417.60
4			
5	Income		2,920.84
6	<b>Total</b>		<b>13680.87</b>
7			
8	Less:		
9	Payments		950.93
10			
11	<b>Reconciliation at 31/05/2024</b>		<b>12729.94</b>
12			
13			
14	<b>Closing Balances as at 31/05/2024:</b>		391.50
15	Treasurer Account		12338.44
16	Saver Account		
17			
18	<b>Less Uncleared Items</b>		
19			
20			<b>12729.94</b>
21			
22	<b>Signed By Chair:</b>	<b>Date:</b>	
23			
24	<b>Signed By Clerk:</b>	<b>Date:</b>	
25			
26			
27			
28	<b>Minute Ref: 24/06/</b>		