

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes	Power to Spend
12/09/2024	Clerk Salary		222.56	Salaries	August 2024 Salary	LGA 1972, s112
	September 2024 Monthly Payment (s)		222.56			
	* Clerk Expenses being reclaimed as paid upfront		0.00			
Note:	Payments are to be made via Bank Transfer once					
	authorised at the meeting by the Chair and Clerk					
	and ' Resolved ' by the PC					
12/09/2024	Authorised:					
	Chair:					
	Clerk:				Minute Ref: 24/09/	
Note:						

Hollym Parish Council - Bank Reconciliation 2024/2025

	A	B	C
1	01/04/2024		
2	Opening Balance - Treasurer Account		1,342.43
3	Opening Balance - Saver Account		9417.60
4			
5	Income		3,134.75
6	Total		13894.78
7			
8	Less:		
9	Payments		2099.21
10			
11	Reconciliation at 31/08/2024		11795.57
12			
13			
14	Closing Balances as at 31/08/2024:		243.22
15	Treasurer Account		11552.35
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			11795.57
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 24/08/		