

**Hollym Parish Council -
Monthly Payment Schedule**

Date	Description	Ref:	Amount	Budget Item	Notes	Power to Spend
14/11/2024	Clerk Salary		222.56	Salaries	October Salary	LGA 1972, s112
	November 2024 Monthly Payment (s)		222.56			
	* Clerk Expenses being reclaimed as paid upfront					
Note:	Payments are to be made via Bank Transfer once					
	authorised at the meeting by the Chair and Clerk					
	and ' Resolved ' by the PC					
14/11/2024	Authorised:					
	Chair:					
	Clerk:				Minute Ref: 24/11/	
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		6,054.69
6	Total		16814.72
7			
8	Less:		
9	Payments		3303.33
10			
11	Reconciliation at 31/10/2024		13511.39
12			
13			
14	Closing Balances as at 31/10/2024:		39.10
15	Treasurer Account		13472.29
16	Saver Account		
17			
18	Less Uncleared Items		
19			
20			13511.39
21			
22	Signed By Chair:	Date:	
23			
24	Signed By Clerk:	Date:	
25			
26			
27			
28	Minute Ref: 24/10/		