

**Deene and Deene Thorpe Parish Council
Bank Account Reconciliation - 31/10/2024**

Balance per Finance Workings

Current Account	702.36
Savings Account	23,062.53
Total	23,764.89

Balance Per Bank Statements

Current Account	702.36
Savings Account	23,062.53
Total	23,764.89

Difference	<u><u>-</u></u>
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September & October Payments

Payment Date	Name	Description	Amount
30/09/2024	Thomas James	AUG SEPT SALARY	393.00
30/09/2024	Nigel Cook	GRASS / LITTER	756.07
30/09/2024	NPC Maintenance	INV0437 456	460.00
30/09/2024	Keith Gautrey-Prue	NEWSLETTER	89.99
30/09/2024	Service Charge	Bank Charges	18.00
31/10/2024	Service Charge	Bank Charges	5.40

September & October Income

Income Date	Name	Description	Amount
19/09/2024	HMRC VTR	XDV126000107273	213.04
30/09/2024	Unit Trust Bank	Interest Received	174.28