

# Dalton Piercy Parish Council

## Financial Transaction

**1<sup>st</sup> April 2025 – 30<sup>th</sup> April 2025**

<u>Receipts</u>	<u>£</u>
Zurich Insurance Claim	953.40
HBC - Precept	16870.00
Allotment Rent	79.00
<b>Total</b>	<b>17902.40</b>

<u>Payments</u>	<u>£</u>
LWP Ltd – Allotment Water Repair	97.85
Geoff Bell – Allotment Fence Repair	1992.00
<b>Total</b>	<b>2089.85</b>

**1<sup>st</sup> May 2025 – 31<sup>st</sup> May 2025**

<u>Receipts</u>	<u>£</u>
Transfer from DPPC Savings Account	30000.00
Grantscape	1180.00
<b>Total</b>	<b>31180.00</b>

<u>Payments</u>	<u>£</u>
C. Porritt – Clerk Salary (April)	301.60
C. Porritt – Internet / Phone (April)	20.00
Meryl Gardens – Ash Die Back Felling	1000.00
Walkers – April Grass Cutting	540.00
Meryl Gardens – Gate for Batts / Bench Repair	510.00
<b>Total</b>	<b>2371.60</b>

**1<sup>st</sup> June – 30<sup>th</sup> June 2025**

<u>Receipts</u>	<u>£</u>
Allotment Rent	79.00
Allotment Rent	79.00
<b>Total</b>	<b>158.00</b>

<u>Payments</u>	<u>£</u>
Walkers - Grass Cutting (May)	540.00
C. Porritt – Clerk Salary (May)	301.60
C. Porritt – Internet / Phone - May	20.00
Zurich – 2025/2026 Insurance Premium	527.91
Wave – Water rates (Feb – May 25)	33.29
Donation to Dalton Piercy Village Hall Association	30000.00
L Blakemore – 2024-2025 Internal Audit Fee	120.00
Edward Egglestons – Payroll Fee (half year ending 5.04.25)	129.00
R Caygill – Pots Planting	935.00
C. Porritt – Clerk Salary (June)	301.60
C.Porritt – Internet / Phone (June)	20.00
<b>Total</b>	<b>32928.40</b>

**1st July – 31st July 2025**

<b><u>Receipts</u></b>	<b><u>£</u></b>
HMRC VAT Reclaim 24/25	1202.10
<b>Total</b>	<b>1202.10</b>

<b><u>Payments</u></b>	<b><u>£</u></b>
Walkers – Grass Cutting (June)	540.00
L. Noble – Re-imburse batteries for recorder	16.99
T. Cockrill – Parking Bay Markings	425.00
W.I Hall Hire	70.00
C. Porritt – Salary (July)	301.60
C. Porritt – Internet / Phone	20.00
Meryl Gardens – Tree Work	260.00
Boston Seed – Wildflower Seed	140.99
CDALC – Chair Training	32.00
<b>Total</b>	<b>1806.58</b>

**1st August – 31st August 2025**

<b><u>Receipts</u></b>	<b><u>£</u></b>
Nil	0.00
<b>Total</b>	<b>0.00</b>

<b><u>Payments</u></b>	<b><u>£</u></b>
Walkers – July Grass Cutting	270.00
Meryl Gardens – Fencing	980.00
<b>Total</b>	<b>1250.00</b>

**Dalton Piercy Parish Council****Bank Reconciliation as at 30 August 2025**Prepared by Marrieanne Davies, Acting RFO 7th July 2025

Balance as per Bank Statement as at 29th August 2025 **£12,052.85**

Less: unrepresented cheques:

Nil

0.00  
**£12,052.85**

Cash Book Opening Balance as at 1 April 2025	<b>£ 2,146.78</b>
Plus Receipts:	<b>£50,442.50</b>
Less payments:	<b><u>£40,536.43</u></b>
Closing Balance as at 31 August 2025	<b>£12,052.85</b>