

Dalton Piercy Parish Council

Financial Transaction

1st September – 30th September 2025

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

<u>Payments</u>	<u>£</u>
Wave Water Bill	47.14
Grass Cutting – Ref inv 25605	540.00
Meryl Gardens – Tree Work	780.00
The Community Heartbeat – Defib spare Equipment etc	171.54
Amazon – Stationary (2 Boxes of Paper)	31.98
Total	1570.66

Dalton Piercy Parish Council

Bank Reconciliation as at 30 September 2025

Prepared by Marrieanne Davies – Clerk / RFO 6th October 2025

Balance as per Bank Statement as at 30th September 2025 **£10,482.19**

Less: unpresented cheques:

Nil

0.00
£10,482.19

Cash Book Opening Balance as at 1 April 2025 **£ 2,146.78**

Plus Receipts: **£50,442.50**

Less payments: **£42,107.09**

Closing Balance as at 30th September 2025 **£10,482.19**