

# **Dalton Piercy Parish Council**

## **Financial Transaction**

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

<b><u>Receipts</u></b>	<b><u>£</u></b>
Clerk – Repayment - Overpayment on September pay	62.20
<b>Total</b>	<b>62.20</b>

<b><u>Payments</u></b>	<b><u>£</u></b>
Clerk – September Salary	311.20
Clerk – Internet / Phone (September 2025)	20.00
ICO – Direct Debit	47.00
CE & CM Walker Ltd (September Grass cut)	540.00
<b>Total</b>	<b>918.20</b>

## **Dalton Piercy Parish Council**

### **Bank Reconciliation as at 31<sup>st</sup> October 2025**

**Prepared by Marrieanne Davies – Clerk / RFO 6<sup>th</sup> November 2025**

**Balance as per Bank Statement as at 31<sup>st</sup> October 2025** **£9626.19**

**Less: unpresented cheques:**

Nil

0.00  
**£9626.19**

<b>Cash Book Opening Balance as at 1 April 2025</b>	<b>£ 2,146.78</b>
<b>Plus Receipts:</b>	<b>£50,504.70</b>
<b>Less payments:</b>	<b><u>£43,025.29</u></b>
<b>Closing Balance as at 31<sup>th</sup> October 2025</b>	<b>£ 9,626.19</b>