

Dalton Piercy Parish Council

Financial Transactions

1st November 2025 – 30th November 2025

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

<u>Payments</u>	<u>£</u>
Clerk – October Salary	373.40
Clerk – Internet / Phone (September 2025)	20.00
CE & CM Walker Ltd. Oct Grass cutting	270.00
Amazon – Cart Maintenance (paint & brushes etc)	64.04
Meadowfield Gardens Landscaping – Batts Maintenance	3350.00
Meadowfield Gardens Landscaping – Replace 3x Oak Tubs	120.00
Meadowfield Gardens Landscaping – Apply Weedkiller in village	1200.00
Meadowfield Gardens Landscaping – Plant cart in Village	100.00
Meadowfield Gardens Landscaping – Plant x17 oak barrels	935.00
Total	6432.44

Dalton Piercy Parish Council

Bank Reconciliation as at 30st November 2025

Prepared by Marrieanne Davies – Clerk / RFO 5th December 2025

Balance as per Bank Statement as at 30th November 2025 **£3193.75**

Less: unpresented cheques:

Nil

0.00
£3193.75

Cash Book Opening Balance as at 1 April 2025	£ 2,146.78
Plus Receipts:	£50,504.70
Less payments:	<u>£49,457.73</u>
Closing Balance as at 30th November 2025	£ 3,193.75