

Dalton Piercy Parish Council

Financial Transactions

1st December 2025 – 31st December 2025

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

<u>Payments</u>	<u>£</u>
Clerk – November Salary	311.20
Clerk – Internet / Phone (October 2025)	20.00
Wave Water	118.03
Asda Refreshments for December Parish Council Meeting	31.77
Aldi Refreshments for December Parish Council Meeting	29.12
Total	510.12

Dalton Piercy Parish Council

Bank Reconciliation as at 31st November 2025

Prepared by Marrieanne Davies – Clerk / RFO 5th January 2026

Balance as per Bank Statement as at 31st December 2025 **£2683.63**

Less: unpresented cheques:

Nil **0.00**
£2683.63

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

Plus Receipts: **£50,504.70**

Less payments: **£49,967.85**

Closing Balance as at 31st December 2025 **£ 2,683.63**