

Dalton Piercy Parish Council
Financial Transactions

1st January 2026 – 31st January 2026

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

<u>Payments</u>	<u>£</u>
Clerk – December Salary	311.20
Clerk – Internet / Phone (December 2026)	20.00
Resident flowers / card	16.50
NALC subscription 2025/2026	97.93
Clerk – January Salary	311.20
Clerk – Internet / Phone (January 2026)	20.00
Total	776.83

Dalton Piercy Parish Council

Bank Reconciliation as at 31st January 2026

Prepared by Marrieanne Davies – Clerk / RFO 6th February 2026

Balance as per Bank Statement as at 31st January 2026 **£1906.80**

Less: unrepresented cheques:

Nil

0.00
£1906.80

Cash Book Opening Balance as at 1 April 2025	£ 2,146.78
Plus Receipts:	£50,504.70
Less payments:	<u>£50,744.68</u>
Closing Balance as at 31st January 2026	£ 1,906.80