

Dalton Piercy Parish Council
Financial Transactions

1st February 2026 – 28th February 2026

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

<u>Payments</u>	<u>£</u>
WJP Software Ltd	489.60
Wave Water	17.87
Amazon – Replacement Ink cartridges for printer	41.82
Total	549.29

Dalton Piercy Parish Council

Bank Reconciliation as at 28th February 2026

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

Balance as per Bank Statement as at 28th February 2026 **£1357.51**

Less: unrepresented cheques:

Nil

0.00
£1357.51

Cash Book Opening Balance as at 1 April 2025	£ 2,146.78
Plus Receipts:	£50,504.70
Less payments:	<u>£51,293.97</u>
Closing Balance as at 28 th February 2026	£ 1,357.51