

**Dalton Piercy Parish Council**  
**Financial Transactions**

**1<sup>st</sup> March 2026 – 31st March 2026**

<b><u>Receipts</u></b>	<b><u>£</u></b>
Transferred from DPPC savings account	13000.00
<b>Total</b>	<b>13000.00</b>

<b><u>Payments</u></b>	<b><u>£</u></b>
Clerk Salary Feb 2026	311.20
Clerk Internet / Phone Feb 2026	20.00
HBC – Speed Cushions	10447.00
Clerk Salary March 2026	311.20
Clerk Internet / Phone March 2026	20.00
<b>Total</b>	<b>11109.40</b>

**Dalton Piercy Parish Council**

**Bank Reconciliation as at 31<sup>st</sup> March 2026**

Prepared by Marrieanne Davies – Clerk / RFO 7<sup>th</sup> April 2026

**Balance as per Bank Statement as at 31<sup>st</sup> March 2026** **£3248.11**

**Less: unpresented cheques:**

Nil

0.00  
**£3248.11**

<b>Cash Book Opening Balance as at 1 April 2025</b>	<b>£ 2,146.78</b>
<b>Plus Receipts:</b>	<b>£63,504.70</b>
<b>Less payments:</b>	<b><u>£62,403.37</u></b>
<b>Closing Balance as at 31<sup>st</sup> March 2026</b>	<b>£ 3,248.11</b>