

Dalton Piercy Parish Council

Financial Transactions

1st April 2026 – 30th April 2026

<u>Receipts</u>	<u>£</u>
Allotment Rent	131.30
Allotment Rent	173.60
Allotment Rent	131.30
HBC 26-27 Precept payment	21363.00
Total	21799.20

<u>Payments</u>	<u>£</u>
Elwick W.I Hall Hire Sept 25 – April 26	160.00
Total	160.00

Dalton Piercy Parish Council

Bank Reconciliation as at 30th April 2026

Prepared by Marrieanne Davies – Clerk / RFO 7th May 2026

Balance as per Bank Statement as at 30th April 2026 **£24,887.31**

Less: unrepresented cheques:

Nil

0.00
£24,887.31

Cash Book Opening Balance as at 1st April 2026 **£ 3,248.11**
Plus Receipts: **£21,799.20**
Less payments: **£ 160.00**
Closing Balance as at 30th April 2026 **£ 24,887.31**