

E1qDalton Piercy Parish Council

Financial Transactions

1st May 2026 – 31st May 2026

<u>Receipts</u>	<u>£</u>
HMRC VAT Reclaim 2025/2026	2809.48
Total	2809.48

<u>Payments</u>	<u>£</u>
M Davies Clerk – April Salary	285.40
M Davies – Internet / Phone	20.00
CE & CM Walker – April Grass Cut	576.00
CDALC – Councillor Data Protection Training	35.00
HMRC Employee TAX / NI	25.50
CDALC – Councillor Finance Training	20.00
OJM Tree and Landscape Services - Works in Abbots Lea	2400.00
SLCC – 50% Contribution to Clerks FILCA Training	84.00
SLCC – 50% Contribution to Clerks Membership 26/27	79.00
Total	3524.90

Dalton Piercy Parish Council

Bank Reconciliation as at 31st May 2026

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

Balance as per Bank Statement as at 31st May 2026 **£24,171.89**

Less: unrepresented cheques:

Nil

0.00
£24,171.89

Cash Book Opening Balance as at 1st April 2026	£ 3,248.11
Plus Receipts:	£24,608.68
Less payments:	<u>£ 3684.90</u>
Closing Balance as at 31th May 2026	£ 24,171.89