

E1qDalton Piercy Parish Council

Financial Transactions

1st June 2026 – 30th June 2026

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

<u>Payments</u>	<u>£</u>
M Davies Clerk – April Salary	285.20
M Davies – Internet / Phone	20.00
CE & CM Walker – April Grass Cut	576.00
Wave Water	35.49
HMRC Employee TAX / NI	26.00
Total	942.69

Dalton Piercy Parish Council

Bank Reconciliation as at 30th June 2026

Prepared by Marrieanne Davies – Clerk / RFO 3rd July 2026

Balance as per Bank Statement as at 30th June 2026 **£22,583.93**

Less: unpresented cheques:

Nil

0.00
£22,583.93

Cash Book Opening Balance as at 1st April 2026	£ 3,248.11
Plus Receipts:	£24,608.68
Less payments:	<u>£ 5272.86</u>
Closing Balance as at 30th June 2026	£ 22583.93