

Dalton Piercy Parish Council

Financial Transactions

1st July 2026 – 31st August 2026

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

<u>Payments</u>	<u>£</u>
M Davies Clerk – June Salary	285.40
M Davies – Internet / Phone	20.00
HMRC Employee TAX / NI	25.80
CE & CM Walker – June Grass Cut	576.00
L Noble – reimburse APM refreshments	17.85
Leanne Blakemore – Internal Audit	120.00
L Noble – reimburse Thank you gifts for Abbots lea	14.16
Marks & Spencer's – Sympathy card & flowers	16.50
M Davies Clerk – July Salary	388.80
M Davies – Internet / Phone	20.00
CE & CM Walker – July Grass Cut	576.00
M Davies Clerk – August Salary	311.80
Total	2372.31

Dalton Piercy Parish Council

Bank Reconciliation as at 31st August 2026

Prepared by Marrieanne Davies – Clerk / RFO 5th September 2026

Balance as per Bank Statement as at 31st Aug 2026 **£20,212.22**

Less: unpresented cheques:

Nil

0.00
£20,212.22

Cash Book Opening Balance as at 1st April 2026	£ 3,248.11
Plus Receipts:	£24,608.68
Less payments:	<u>£ 7644.57</u>
Closing Balance as at 30st Aug 2026	£ 20212.22