Dalton Piercy Parish Council
Financial Transactions

1st September 2026 – 30th September 2026

Receipts	£
Nil	0.00
Total	0.00

Payments	£
Wave Water	50.34
ICO	47.00
M Davies – September Salary	311.80
M Davies – August & September Internet / Phone	40.00
Total	449.14

Dalton Piercy Parish Council

Bank Reconciliation as at 30th September 2026

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

Balance as per Bank Statement as at 30th Sept 2026 **£19,763.68**

Less: unpresented cheques:

Nil

0.00

£19,763.68

Cash Book Opening Balance as at 1st April 2026 **£ 3,248.11**
Plus Receipts: **£24,608.68**
Less payments: **£ 8093.11**
Closing Balance as at 30st Sept 2026 **£ 19763.68**