DYMOCK PARISH COUNCIL					
Bank Reconciliation 1st March 2026 - 31st March 2026					
Dymock Parish Council Current					
Opening Balance	**1st March 2026**	**544.03**			
Plus Receipts:					
Precept					
Rental Income	Mar-26		2268		
Grants					
Biodiversity Donation	Daffodil Weekend		183.72		
VAT					
Virement in	25.03.26		1000		
Total Receipts			**3451.72**	**3995.75**	
Less Payments:					
Clerk Salary incl PAYE	March		798.59		
Clerk pension	February		54.3		
DriveRevive	Parish Hall Pothole		550		
Dymock Parish Hall	Rental		180		
Perpetua	Biodiversity Printing		81.6		
Pulic Conveniences Water			41.84		
Public Conveniences Cleaning			371.58		
Public Conveniences Electricity					
Public Conveniences Maintenance					
PATA Payroll	Jan-March		51.3		
Website and IT	Accessibility		180		
Imperative Training - Defibrillator	Children pads Dymock		121.14		
VAT Payment			297.76		
Bank Charges	February		7		
Virement to IA					
Total Payments				**2735.11**	
Current Account Balance	**31st March 2026**				**1260.64**
DPC Instant Access	**1st March 2026**	**36934.77**			
Credit Interest			186.74		
Virement From Current					
Virement to Current		1000			
DPC Instant Access Balance	**31st March 2026**				**36121.51**
TOTAL DPC ACCOUNTS	**31st March 2026**				**37382.15**
War Memorial IA	**1st March 2026**	**2869.59**			
Credit Interest			14.8		
Virement to DPC Current					
War Memorial IA as per statement	**31st March 2026**				**2884.39**
DPC Beauchamp Arms	**1st March 2026**	**5404.23**			
Credit Interest			27.87		
DPC Beauchamp Arms	**31st March 2026**				**5432.1**
TOTAL FUNDS IN UNITY BANK	**31st March 2026**				**45698.64**

Prepared by Rachel Freestone	Clerk/RFO	02.04.26
Councillor Signature:	Non-bank Signatory	Date: