DYMOCK PARISH COUNCIL					
Bank Reconciliation 1st April 2026 - 30th April 2026					
Dymock Parish Council Current					
Opening Balance	**1st April 2026**	**1260.64**			
Plus Receipts:					
Precept			18200		
Rental Income	Apr-26		2268		
Grants					
Biodiversity Donation					
VAT					
Virement in:	16.04.26		14000		
	24.04.26		493.55		
Total Receipts			**34961.55**	**36222.19**	
Less Payments:					
Clerk Salary incl PAYE	April		797.79		
Clerk pension	March		54.3		
Clerk expenses	Biodiversity		64.97		
Clerk Expenses	Printer ink		60.51		
Biodiversity volunteer	printing		9.5		
Windcross Group	Biodiversity maps		35.5		
Greenfields	Grounds Maintenance		947.76		
Pulic Conveniences Water			29.13		
Public Conveniences Cleaning					
Public Conveniences Electricity			54.87		
Public Conveniences Maintenance					
GALC (formally GAPTC)	Annual Subscription		416.32		
Urban Recreation	Playground		14070		
VAT Payment					
Bank Charges	February		7		
Virement to IA					
Total Payments				**16547.65**	
Current Account Balance	**30th April 2026**				**19674.54**
DPC Instant Access	**1st April 2026**	**36121.51**			
Credit Interest					
Credit	Biodiversity		493.55		
Virement To Current	24.04.26	493.55			
Virement to Current	16.04.26	14000			
DPC Instant Access Balance	**30th April 2026**				**22121.51**
TOTAL DPC ACCOUNTS	**30th April 2026**				**41796.05**
War Memorial IA	**1st April 2026**	**2884.39**			
Credit Interest					
Virement to DPC Current					
War Memorial IA as per statement	**30th April 2026**				**2884.39**
DPC Beauchamp Arms	**1st April 2026**	**5432.1**			
Credit Interest					
DPC Beauchamp Arms	**30th April 2026**				**5432.1**
TOTAL FUNDS IN UNITY BANK	**30th April 2026**				**50112.54**

Prepared by Rachel Freestone	Clerk/RFO	06.05.26
Councillor Signature:	Non-bank Signatory	Date: