DYMOCK PARISH COUNCIL					
Bank Reconciliation 1st May 2026 - 31st May 2026					
Dymock Parish Council Current					
Opening Balance	**1st May 2026**	**19674.54**			
Plus Receipts:					
Precept					
Rental Income	May-26		2268		
Grants					
Biodiversity Donation					
VAT			1567.92		
Virement in:	18.05.26		2000		
Total Receipts			**5835.92**	**25510.46**	
Less Payments:					
Clerk Salary incl PAYE	May		798.19		
Clerk pension	April		54.3		
Clerk expenses					
Clerk Expenses					
Richard Dunnett	Parish Hall Car Park		40		
GALC	training		125		
Greenfields	Grounds Maintenance		637.56		
Glenn Duff	NDP Website Closure		51.11		
Adrian Hope	Wintours Green Trees		1026		
Pulic Conveniences Water					
Public Conveniences Cleaning			140		
Public Conveniences Electricity					
Gloucestershire Playing Field Assoc	Annual Subscription		50		
Loan Repayment	Beauchamp Arms		2108.22		
VAT Payment					
Bank Charges	May		7		
Virement to IA	06.05.26		17000		
Total Payments				**22037.38**	
Current Account Balance	**31st May 2026**				**3473.08**
DPC Instant Access	**1st May 2026**	**22121.51**			
Credit Interest					
Virement To Current	06.05.26		17000		
Virement from Current	18.05.26	2000			
DPC Instant Access Balance	**31st May 2026**				**37121.51**
TOTAL DPC ACCOUNTS	**31st May 2026**				**40594.59**
War Memorial IA	**1st May 2026**	**2884.39**			
Credit Interest					
Virement to DPC Current					
War Memorial IA as per statement	**31st May 2026**				**2884.39**
DPC Beauchamp Arms	**1st May 2026**	**5432.1**			
Credit Interest					
DPC Beauchamp Arms	**31st May 2026**				**5432.1**
TOTAL FUNDS IN UNITY BANK	**31st May 2026**				**48911.08**
Prepared by Rachel Freestone	Clerk/RFO	04.06.26			
Councillor Signature:	Non-bank Signatory	Date:			