DYMOCK PARISH COUNCIL					
Bank Reconciliation 1st June 2026 - 30th June 2026					
Dymock Parish Council Current					
Opening Balance	**1st June 2026**	**3473.08**			
Plus Receipts:					
Precept					
Rental Income	Jun-26		2268		
Grants					
Biodiversity Donation					
VAT					
Virement in:	15.06.26		1000		
	26.06.26		1000		
Total Receipts			**4268**	**7741.08**	
Less Payments:					
Clerk Salary incl PAYE	June		798.39		
Clerk pension	May		54.3		
Clerk expenses					
Clerk Expenses					
Greenfields	Grounds Maintenance		695.64		
Police Commissioners	Speedwatch Letters		31.5		
Adrian Hope	Wintours Green Trees		3060		
Pulic Conveniences Water	May and June		74.88		
Public Conveniences Cleaning			175		
Public Conveniences Electricity					
Loan Repayment	Playground		1653.22		
VAT Payment					
Bank Charges	June		7		
Virement to IA					
Total Payments				**6549.93**	
Current Account Balance	**30th June 2026**				**1191.15**
DPC Instant Access	**1st June 2026**	**37121.51**			
Credit Interest		164.01			
Bank Charges	Manual Handling		3.5		
Virement To Current	15th and 26th June		2000		
Virement from Current					
DPC Instant Access Balance	**30th June 2026**				**35282.02**
TOTAL DPC ACCOUNTS	**30th June 2026**				**36473.17**
War Memorial IA	**1st June 2026**	**2884.39**			
Credit Interest			14.02		
Virement to DPC Current					
War Memorial IA as per statement	**30th June 2026**				**2898.41**
DPC Beauchamp Arms	**1st June 2026**	**5432.1**			
Credit Interest			26.41		
DPC Beauchamp Arms	**30th June 2026**				**5458.51**
TOTAL FUNDS IN UNITY BANK	**30th June 2026**				**44830.09**

Prepared by Rachel Freestone Clerk/RFO 01.07.2026

Councillor Signature: Non-bank Signatory Date: