DYMOCK PARISH COUNCIL					
Bank Reconciliation 1st August 2026 - 21st August 2026					
Dymock Parish Council Current					
Opening Balance	**1st August 2026**	**686.62**			
Plus Receipts:					
Precept					
Rental Income	August		2268		
Grants					
Biodiversity Donation					
VAT					
Virement in:					
Total Receipts			**2268**	**2954.62**	
Less Payments:					
Clerk Salary incl PAYE	July		76.79		
Clerk pension	July		54.3		
Bank Charges	August				
Virement to IA					
Total Payments				**131.09**	
Current Account Balance	**21st August 2026**				**2823.53**
DPC Instant Access	**1st August 2026**	**35282.02**			
Credit Interest					
Virement To Current					
Virement from Current					
DPC Instant Access Balance	**21st August 2026**				**35282.02**
TOTAL DPC ACCOUNTS	**21st August 2026**				**38105.55**
War Memorial IA	**1st August 2026**	**2898.41**			
Credit Interest					
Virement to DPC Current					
War Memorial IA as per statement	**21st August 2026**				**2898.41**
DPC Beauchamp Arms	**1st August 2026**	**5458.51**			
Credit Interest					
DPC Beauchamp Arms	**21st August 2026**				**5458.51**
TOTAL FUNDS IN UNITY BANK	**21st August 2026**				**46462.47**

Prepared by Rachel Freestone	Clerk/RFO	21.08.26
Councillor Signature:	Non-bank Signatory	Date: