DYMOCK PARISH COUNCIL					
Bank Reconciliation 1st July 2026 - 31st July 2026					
Dymock Parish Council Current					
Opening Balance	**1st July 2026**	**1191.15**			
Plus Receipts:					
Precept					
Rental Income	Jul-26		2268		
Grants					
Biodiversity Donation					
VAT					
Virement in:					
Total Receipts			**2268**	**3459.15**	
Less Payments:					
Clerk Salary incl PAYE	June		798.59		
Clerk pension	May		54.3		
Internal Audit Fee	GALC		250		
Greenfields	Grounds Maintenance		517.98		
Autospeedwatch	Data licences x 2		429.6		
ICO	Data Protection		47		
Pulic Conveniences Water	May and June		26.34		
Public Conveniences Cleaning			140		
Public Conveniences Electricity			56.12		
Hall Hire			160		
Payroll Services	PATA		51.3		
Road Signs Winding Pool	Perpetua Press		234.3		
VAT Payment					
Bank Charges	July		7		
Virement to IA					
Total Payments				**2772.53**	
Current Account Balance	**31st July 2026**				**686.62**
DPC Instant Access	**1st July 2026**	**35282.02**			
Credit Interest					
Virement To Current					
Virement from Current					
DPC Instant Access Balance	**31st July 2026**				**35282.02**
TOTAL DPC ACCOUNTS	**31st July 2026**				**35968.64**
War Memorial IA	**1st July 2026**	**2898.41**			
Credit Interest					
Virement to DPC Current					
War Memorial IA as per statement	**31st July 2026**				**2898.41**
DPC Beauchamp Arms	**1st July 2026**	**5458.51**			
Credit Interest					
DPC Beauchamp Arms	**31st July 2026**				**5458.51**
TOTAL FUNDS IN UNITY BANK	**31st July 2026**				**44325.56**

Prepared by Rachel Freestone Clerk/RFO 05.08.26

Councillor Signature: Non-bank Signatory Date: