DYMOCK PARISH COUNCIL					
Bank Reconciliation 22nd August 2026 - 30th September 2026					
Dymock Parish Council Current					
Opening Balance	**22nd August**	**2823.53**			
Plus Receipts:					
Precept			18200		
Rental Income	September		2268		
Virement in:			1000		
Total Receipts			**21468**	**24291.53**	
Less Payments:					
Clerk Salary incl PAYE	August and September		1636.62		
Clerk pension	August		54.3		
PKF Littlejohn	External Audit		378		
T Hearn	Telephone Box repairs		1180		
PATA Payroll	Quarterly payroll fee		66.3		
Public Conveniences	Cleaning		315		
Public Convenienes	Water		5.68		
Greenfields	Grounds Maintenance		1651.98		
Police and Crime	Autospeedwatch letters		31.5		
Red Fox	Annual website charge		300		
Clear Council	Insurance		1139.82		
HMRC	VAT payment		31.15		
Biodiversity	Seeds and bulbs		308.87		
Bank Charges	August and September		14		
Virement to IA			16500		
Total Payments				**23613.22**	
Current Account Balance	**30th September 2026**				**678.31**
DPC Instant Access	**22nd August 2026**	**35282.02**			
Credit Interest		178.68			
Virement To Current			1000		
Virement from Current			16500		
DPC Instant Access Balance	**30th September 2026**				**50960.7**
TOTAL DPC ACCOUNTS	**30th September 2026**				**51639.01**
War Memorial IA	**22nd August 2026**	**2898.41**			
Credit Interest		14.25			
Virement to DPC Current					
War Memorial IA as per statement	**30th September 2026**				**2912.66**
DPC Beauchamp Arms	**22nd August 2026**	**5458.51**			
Credit Interest		26.83			
DPC Beauchamp Arms	**30th September 2026**				**5485.34**
TOTAL FUNDS IN UNITY BANK	**30th September 2026**				**60037.01**

Prepared by Rachel Freestone	Clerk/RFO	01.10.26
Councillor Signature:	Non-bank Signatory	Date: