

Dunchideock Parish Council

End of Year 2025/26 Bank Reconciliation

Year to 31 March 2025

	Income	Expense	Balance
01-Apr-24			11,586.69
Teignbridge	9,516.40		
Greenwood Rebate	159.30		
Total			9,675.70
Settlement to old clerk		1,905.66	
Final payment to Andrew M		234.10	
HMRC		58.40	
Google		720.57	
Weebly		60.00	
GoCardless		115.20	
ICO		35.00	
Npower		26.92	
DALC		76.98	
Village Hall		250.00	
Insurance		205.72	
Service charge		4.25	
Penny Clapham (Audit)		65.00	
Total			- 3,757.80
31-Mar-25			17,504.59

Per Bank Statement

17,504.59 **RECONCILED**

Year to 31 March 2026

	Income	Expense	Balance
01-Apr-25			17,504.59
Teignbridge	8,073.30		
Total			8,073.30
Village Hall Heating Work Contrib		7,257.65	
WIX Domain (3 yrs)		48.00	
ICO		47.00	
Notice boards		2,415.80	
HMRC			
Google			
Weebly			
GoCardless			
ICO			
Npower		38.35	
DALC		115.15	
Village Hall Use		75.00	
Insurance		204.64	
Service charge		51.00	
Penny Clapham (Audit)		70.00	
BT		1.00	

Total - 10,323.59

28-Feb-26

15,254.30

Per Bank Statement

15,254.30 **RECONCILED**