

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 30 October 2023**

**91062.56**

**INCOME**

**Total**

**0.00**

**TOTAL**

**91062.56**

**Deduct Cheques presented**

SO Nicola Duke wages	550.88
2078	252.00
2080	5364.00
2082	408.34
2086	230.22
2087	110.00
2092	500.00
2084	100.00
2088	250.00
2085	225.32

**TOTAL**

**7990.76**

**83071.80**

**Treasurers Account Balance as at 30 November 2023**

**83071.80**

**Unpresented Cheques**

2034 Ask Grounds - play area inspections	135.00
2076 Memorial Hall - hall hire	25.00
2090 Memorial Hall - hall hire	25.00
2091 Vision ICT - final website payment	798.00

**983.00**

**Cash book balance as at 30 November 2023**

**82088.80**

**30 Day Account**

**Balance at 30 October 2023**

**12546.00**

**INCOME**

Interest

13.85

**TOTAL:**

**13.85**

**DEDUCTIONS**

Nil

**TOTAL:**

**0.00**

**Balance at 9 November 2023**

**12559.85**

**Total funds held in DMPC accounts:**

**95631.65**

**Less unpresented cheques**

**983.00**

**Total funds available :**

**94648.65**