

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 30 November 2023** **83071.80**

**INCOME**

**Total** **0.00**

**TOTAL** **83071.80**

**Deduct Cheques presented**

SO Nicola Duke wages	550.88
2089	478.66
2076	25.00
2090	25.00
2093	93.98
2091	798.00

**TOTAL** **1971.52** **81100.28**

**Treasurers Account Balance as at 21 December 2023** **81100.28**

**Unpresented Cheques**

2034 Ask Grounds - play area inspections	135.00
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**135.00**

**Cash book balance as at 21 December 2023** **80965.28**

**30 Day Account**

**Balance at 30 November 2023** **12559.85**

**INCOME**

Interest	14.31	<hr/>
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**TOTAL:** **14.31**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 11 December 2023**

**12574.16**

**Total funds held in DMPC accounts:** **93674.44**

**Less unpresented cheques** **135.00**

**Total funds available :** **93539.44**