

**Dilton Marsh Parish Council - Bank Reconciliation 31 March 2024**

**Treasurers Account Balance as at 29 February 2024** **75479.51**

**INCOME**

Nil

**Total** **0.00**

**TOTAL** **75479.51**

**Deduct Cheques presented**

SO Nicola Duke wages	550.88
2111 N Duke - balancing and back pay	680.82
2108 AM Print and Copy - NP printing	378.55
2112 Ask Grounds - play areas	220.00
2110 HMRC - PAYE/NI	424.72
2113 Water Business - playing field water	39.24
2109 Cllr Jones - reimburse trip mats	57.82
2123 Cllr Jones - reimburse pollinator expenses	72.46
2117 N Duke - balancing pay	210.69
2116 N Duke - reimburse grit bin	115.72
2121 N Duke - reimburse litter pick expenses	6.43
2115 N Duke - annual IT allowance	150.00
2120 Ask Grounds - play areas	135.00
2122 Cllr Gibbs - reimburse litter pick expenses	25.72
2097 Memorial Hall - hall hire	25.00
2114 Flower Show - annual grant	250.00

**TOTAL** **3343.05** **72136.46**

**Treasurers Account Balance as at 31 March 2024** **72136.46**

**Unpresented Cheques**

2107 Val Jarvis - flowers for boxes	11.72
2118 HMRC - PAYE	229.29
2119 Wiltshire Pension Fund	410.18

**651.19**

**Cash book balance as at 31 March 2024** **71485.27**

**30 Day Account**

**Balance at 29 February 2024** **12601.05**

**INCOME**

Interest 13.91

**TOTAL:** **13.91**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 31 March 2024** **12614.96**

**Total funds held in DMPC accounts:** **84751.42**

**Less unpresented cheques** **651.19**

**Total funds available :** **84100.23**