

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 30 March 2022 **48323.30**

INCOME

Wiltshire Council - Precept part 1 15629.50

Total **15629.50**

TOTAL **63952.80**

Deduct Cheques presented

SO Nicola Duke wages 550.88

1927 Wiltshire Publications - DN distribution 40.80

1939 Cllr Jarvis - reimburse hedging plants 147.07

1949 HMRC - PAYE 137.60

TOTAL 876.35 **63076.45**

Treasurers Account Balance as at 25 April 2022 **63076.45**

Unpresented Cheques

1952 Townsend - DN printing 102.00

1953 HMRC - PAYE 137.60

1954 Memorial Hall - hall hire 50.00

1955 S Thorburn - play area inspections 110.00

1956 SSE - electric playing field containers 102.24

399.84

Cash book balance as at 25 April 2022 **62676.61**

30 Day Account

Balance at 30 March 2022 **12458.40**

INCOME

Interest 0.11

TOTAL: **0.11**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 April 2022 **12458.51**

Total funds held in DMPC accounts: **75534.96**

Less unpresented cheques **399.84**

Total funds available : **75135.12**