

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 30 June 2022 **60779.66**

INCOME

Total **0.00**

TOTAL **60779.66**

Deduct Cheques presented

SO Nicola Duke wages	550.88		
1962 HMRC - PAYE	47.87		
1960 HMRC - PAYE	137.60		
1957 Wiltshire Publications - DN distribution	40.80		
1964 Wiltshire Publications - DN distribution	40.80		
TOTAL		817.95	59961.71

Treasurers Account Balance as at 11 July 2022 **59961.71**

Unpresented Cheques

1966 Townsend Design and Print - DN	102.00		
1953 HMRC - PAYE	137.60		
1954 Memorial Hall	50.00		
1956 SSE - electricity	102.24		
1965 Community First - insurance	824.47		
		1216.31	

Cash book balance as at 11 July 2022 **58745.40**

30 Day Account

Balance at 30 June 2022 **12458.72**

INCOME

Interest	0.11		
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TOTAL: **0.11**

DEDUCTIONS

Nil			
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TOTAL: **0.00**

Balance at 11 July 2022 **12458.83**

Total funds held in DMPC accounts:		72420.54	
Less unpresented cheques		1216.31	
<u>Total funds available :</u>		71204.23	