

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 30 August 2022 **70304.63**

INCOME

Wiltshire Council - Precept Pt II	15629.50
Total	15629.50

TOTAL **85934.13**

Deduct Cheques presented

SO Nicola Duke wages	550.88
1976 S Thorburn - play area inspections	160.00
1972 S Pritchard - internal audit fee	65.00
1973 Cousins Thomas Rose - valuation fee	300.00
1965 Community First - insurance	824.47
1967 Townsend Design and Print - DN printing	169.00
1975 N Duke - wages	304.32
1969 Acer Tree Surgeons - tree work	300.00
1968 SSE - electricity playing field	212.41

TOTAL 2886.08 **83048.05**

Treasurers Account Balance as at 23 September 2022 **83048.05**

Unpresented Cheques

1970 Southern Horticulture - grass cutting	274.56
1971 MLP - Neighbourhood Planning consultancy	1,140.00
1974 Memorial Hall - hall hire	75.00

1489.56

Cash book balance as at 23 September 2022 **81558.49**

30 Day Account

Balance at 30 August 2022 **12459.24**

INCOME

Interest	0.53
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TOTAL: **0.53**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 September 2022 **12459.77**

Total funds held in DMPC accounts:	95507.82
Less unpresented cheques	1489.56
<u>Total funds available :</u>	94018.26