

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 30 September 2022 **83048.05**

INCOME

Wiltshire Council - CIL Petticoat Lane	5015.53
Returned cheque - water damaged	274.56
Total	5290.09

TOTAL **88338.14**

Deduct Cheques presented

SO Nicola Duke wages	550.88
1982 Ask Grounds - play area inspections	386.25
1981 Nicola Duke - additional wages July - September	912.96
0 Southern Horticulture - cheque later returned damaged	274.56

TOTAL **2124.65** **86213.49**

Treasurers Account Balance as at 25 October 2022 **86213.49**

Unpresented Cheques

1954 Memorial Hall - hall hire	50.00
1988 Southern Horticulture - grass cutting April	274.56
1971 Master Land Planning - NP work	1,140.00
1974 Memorial Hall - hall hire	75.00
1977 Water Business - water playing field	27.03
1978 Wiltshire Publications - DN distribution	40.80
1979 Idverde -grounds maintenance	616.62
1980 HMRC - PAYE	168.30
1983 Memorial Hall - hall hire	25.00
1984 SSE - electric playing field	116.82
1985 Master Land Planning - NP stages 1 and 2	2,640.00
1986 Bill Jarvis - kiosk expenses	46.40
1987 Val Jarvis - kiosk expenses	66.68

5287.21

Cash book balance as at 25 October 2022 **80926.28**

30 Day Account

Balance at 30 September 2022 **12459.77**

INCOME

Interest	0.53
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TOTAL: **0.53**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 10 October 2022 **12460.30**

Total funds held in DMPC accounts:	98673.79
Less unpresented cheques	5287.21
<u>Total funds available :</u>	93386.58