

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 28 October 2022 **86213.49**

INCOME

Wiltshire Council - CIL 163 High St 1648.66

Total **1648.66**

TOTAL **87862.15**

Deduct Cheques presented

SO Nicola Duke wages	550.88
1980 HMRC - PAYE	168.30
1977 Water Business - water playing field	27.03
1979 Idverde - grass cutting	616.62
1978 Wiltshire Publications - DN distribution	40.80
1984 SSE - electricity playing field	116.82
1985 MLP - Neighbourhood Plan support	2640.00
1989 Poppy Appeal - donation	100.00
1986 B Jarvis - kiosk refurb	113.10
1991 Nicola Duke - additional wages and expenses	529.91
1993 S Thorburn - play area inspections	205.00

TOTAL 5108.46 **82753.69**

Treasurers Account Balance as at 29 November 2022 **82753.69**

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
1983 Memorial Hall - hall hire	25.00
1987 Val Jarvis - kiosk expenses	66.68
1990 Idverde - grass cutting	204.16
1992 HMRC - PAYE	56.10
1994 Microshade - IT hosting	456.22
1995 Playsafety - annual inspection	147.00

2494.72

Cash book balance as at 29 November 2022 **80258.97**

30 Day Account

Balance at 28 October 2022 **12460.30**

INCOME

Interest 1.33

TOTAL: **1.33**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 November 2022 **12461.63**

Total funds held in DMPC accounts:	95215.32
Less unpresented cheques	2494.72
<u>Total funds available :</u>	92720.60