

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 29 December 2023** **81100.28**

**INCOME**

Nil

**Total** **0.00**

**TOTAL** **81100.28**

**Deduct Cheques presented**

SO Nicola Duke wages 550.88

**TOTAL** **550.88** **80549.40**

**Treasurers Account Balance as at 2 January 2024** **80549.40**

**Unpresented Cheques**

2034 Ask Grounds - play area inspections	135.00	
2094 Goodings - pension set up	60.00	
2095 S Nicholls - electrical work christmas	622.00	
2096 Playsafety - annual inspection	198.00	
2097 Memorial Hall - hall hire	25.00	
2098 MLP - NP support	1,980.00	
2099 Vision ICT - email hosting	151.20	
2100 S Thorburn - grounds and play areas	596.73	
2102 N Duke - balancing pay November	230.22	
2104 HMRC - PAYE/NI November	225.32	
2105 N Duke - balancing pay December	230.22	
2106 HMRC - PAYE/NI December	225.32	
		<b>4679.01</b>

**Cash book balance as at 30 January 2024** **75870.39**

**30 Day Account**

**Balance at 29 December 2023** **12574.16**

**INCOME**

Interest 12.99

**TOTAL:** **12.99**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 January 2024** **12587.15**

<b>Total funds held in DMPC accounts:</b>	<b>93136.55</b>
<b>Less unpresented cheques</b>	<b>4679.01</b>
<b><u>Total funds available :</u></b>	<b>88457.54</b>