

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 30 January 2024 **80549.40**

INCOME

Nil

Total **0.00**

TOTAL **80549.40**

Deduct Cheques presented

SO Nicola Duke wages	550.88
2100 ASK Grounds - play areas and maintenance	596.73
2104 N Duke - balancing pay December	230.22
2102 N Duke - balancing pay November	230.22
2105 HMRC - PAYE/NI December	225.32
2103 HMRC - PAYE/NI November	225.32
2098 MLP - NP support	1980.00
2096 RosPA -- annual inspection	198.00
2094 Goodings - pension set up fee	60.00
2099 Vision ICT - councillor email hosting	151.20
2095 S Nicholls -electric works	622.00

TOTAL **5069.89** **75479.51**

Treasurers Account Balance as at 22 February 2024 **75479.51**

Unpresented Cheques

2097 Memorial Hall - hall hire	25.00
2107 Val Jarvis - flowers for boxes	11.72
2108 AM Print and Copy - NP printing	378.55
2109 Cllr Jones - trip mats	57.82
2110 HMRC - PAYE/NI January	394.60
2111 N Duke - balancing pay/backpay January	680.82
2112 ASK Grounds - play area inspections	220.00
2113 Wessex Water - water playing field	39.24

1807.75

Cash book balance as at 22 February 2024 **73671.76**

30 Day Account

Balance at 30 January 2024 **12587.15**

INCOME

Interest 13.9

TOTAL: **13.90**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 February 2024 **12601.05**

Total funds held in DMPC accounts: **88080.56**

Less unpresented cheques **1807.75**

Total funds available : **86272.81**