

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 29 February 2024 **75479.51**

INCOME

Nil

Total **0.00**

TOTAL **75479.51**

Deduct Cheques presented

SO Nicola Duke wages	550.88
2111 N Duke - balancing and back pay	680.82
2108 AM Print and Copy - NP printing	378.55
2112 Ask Grounds - play areas	220.00
2110 HMRC - PAYE/NI	424.72
2113 Water Business - playing field water	39.24
2109 Cllr Jones - reimburse trip mats	57.82
2123 Cllr Jones - reimburse pollinator expenses	72.46
2117 N Duke - balancing pay	210.69
2116 N Duke - reimburse grit bin	115.72
2121 N Duke - reimburse litter pick expenses	6.43
2115 N Duke - annual IT allowance	150.00
2120 Ask Grounds - play areas	135.00
2122 Cllr Gibbs - reimburse litter pick expenses	25.72
2097 Memorial Hall - hall hire	25.00
2114 Flower Show - annual grant	250.00

TOTAL **3343.05** **72136.46**

Treasurers Account Balance as at 31 March 2024 **72136.46**

Unpresented Cheques

2107 Val Jarvis - flowers for boxes	11.72
2118 HMRC - PAYE	229.29
2119 Wiltshire Pension Fund	410.18

651.19

Cash book balance as at 31 March 2024 **71485.27**

30 Day Account

Balance at 29 February 2024 **12601.05**

INCOME

Interest 13.91

TOTAL: **13.91**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 31 March 2024 **12614.96**

Total funds held in DMPC accounts:	84751.42
Less unpresented cheques	651.19
<u>Total funds available :</u>	84100.23