

**Dilton Marsh Parish Council - Bank Reconciliation 31 March 2025**

**Treasurers Account Balance as at 28 February 2025** **73438.74**

**INCOME**

Wiltshire Council - CIL funds	1329.84
Wiltshire Council - CIL funds	4583.46
Wiltshire Council - CIL funds	1568.24

**Total** **7481.54**

**TOTAL** **80920.28**

**Deduct Cheques presented**

SO Nicola Duke wages	761.57
2198 New House Farm - Christmas trees	220.00
2207 Nicola Duke - backpay due	80.47
2205 Flower and Handicraft Show - grant	250.00
2202 HMRC - PAYE/NI	402.03
2222 Nicola Duke - balancing pay	54.01
2211 Stuart Thorburn - play areas	135.00
2218 Stuart Thorburn - play areas	135.00
2209 Water Business - water playing field	42.70
2220 M Gunther - playing field cut	80.00
2221 Cllr Jones - reimburse compost	23.84
2212 HMRC - PAYE/NI	251.89
2215 Goodings Accounts - payroll fees	40.00
PAY Lloyds - Service charge - to be identified	7.75

**2484.26**

**Treasurers Account Balance as at 31 March 2025** **78436.02**

**Unpresented Cheques**

2203 Wiltshire Pension Fund	365.61
2204 Memorial Hall - hall hire	25.00
2206 Idverde - bin collections	72.00
2213 Wiltshire Pension Fund	272.74
2214 Memorial Hall - hall hire	45.00
2216 Idverde - bin collections	72.00
2219 Wiltshire Pension Fund - actuary fees	900.00

**1752.35**

**Cash book balance as at 31 March 2025** **76683.67**

**30 Day Account**

**Balance at 28 February 2025** **12745.89**

**INCOME**

Interest March	9.78	<hr/>
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**TOTAL:** **9.78**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 31 March 2025** **12755.67**

<b>Total funds held in DMPC accounts:</b>	<b>91191.69</b>
<b>Less unpresented cheques</b>	<b>1752.35</b>
<b><u>Total funds available :</u></b>	<b>89439.34</b>