

Dilton Marsh Parish Council - Bank Reconciliation April 2024

Treasurers Account Balance as at 28 March 2024 **72136.46**

INCOME

Wiltshire Council - precept first payment 16405.00

Total **16405.00**

TOTAL **88541.46**

Deduct Cheques presented

SO Nicola Duke wages 550.88

2124 ASK Grounds - play area inspections 110.00

2126 Nicola Duke - half yearly clerks expenses 317.12

2128 Memorial Hall - hall hire 105.00

TOTAL **1083.00** **87458.46**

Treasurers Account Balance as at 30 April 2024 **87458.46**

Unpresented Cheques

2107 Val Jarvis - flowers for boxes 11.72

2118 HMRC - PAYE 229.29

2119 Wiltshire Pension Fund 410.18

2125 Vision ICT - annual email hosting 36.00

2127 Val Jarvis - flowers for boxes 36.49

2129 Goodings Accounts - payroll charge 20.00

743.68

Cash book balance as at 30 April 2024 **86714.78**

30 Day Account

Balance at 28 March 2024 **12614.96**

INCOME

Interest 13.03

TOTAL: **13.03**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 April 2024 **12627.99**

Total funds held in DMPC accounts: **100086.45**

Less unpresented cheques **743.68**

Total funds available : **99342.77**