

**Dilton Marsh Parish Council - Bank Reconciliation April 2025**

**Treasurers Account Balance as at 28 March 2025** **78436.02**

**INCOME**

Wiltshire Council - precept payment 1 17820.00

**Total** **17820.00**

**TOTAL** **96256.02**

**Deduct Cheques presented**

SO Nicola Duke wages	761.57
2206 Idverde - bin collections	72.00
2216 Idverde - bin collections	72.00
2214 Memorial Hall - hall hire	45.00
2204 Memorial Hall - hall hire	25.00
PAY Bank service charges	7.25
2228 N Duke - balancing pay	54.01
2233 N Duke - clerks expenses	418.81
2232 Cllr Jones - Orchard expenses	708.89
2229 S Thorburn - play area checks	135.00
2223 HMRC - PAYE/NI	251.89

**2551.42**

**Treasurers Account Balance as at 29 April 2025** **93704.60**

**Unpresented Cheques**

2203 Wiltshire Pension Fund	365.61
2213 Wiltshire Pension Fund	272.74
2219 Wiltshire Pension Fund - actuary fees	900.00
2224 Wiltshire Pension Fund	272.74
2225 Memorial Hall - hall hire	25.00
2226 Goodings - payroll fee	20.00
2227 Idverde - bin collections	72.00
2230 Ideal Grounds - grass cutting	376.00
2231 WALC - Annual subs	839.52
2234 N Duke- reimburse Chambers fee	1,800.00

**4943.61**

**Cash book balance as at 29 April 2025** **88760.99**

**30 Day Account**

**Balance at 28 March 2025** **12755.67**

**INCOME**

Interest 10.48

**TOTAL:** **10.48**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 April 2025** **12766.15**

**Total funds held in DMPC accounts:** **106470.75**

**Less unpresented cheques** **4943.61**

**Total funds available :** **101527.14**