

Dilton Marsh Parish Council - Bank Reconciliation August 2025

<u>Treasurers Account Balance as at 30 July 2025</u>	81710.27
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INCOME

Total	0.00	
	TOTAL	81710.27

Deduct Cheques presented

SO Nicola Duke wages	761.57	
2255 Ideal Grounds Maintenance - grass cutting	376.00	
FPO Cllr Gibbs - reimburse hard drive	64.99	
2266 LR Property Services - plumbing containers	500.00	
2249 Wiltshire Pension Fund - pension contributions	272.74	
FPO Complete Fire Services - fire inspection	157.20	
PAY Lloyds Bank - bank charges	5.75	
FPO Dunster House - orchard pagoda	734.49	
FPO Simon Hawkins - works to container	200.00	
		3072.74

<u>Treasurers Account Balance as at 29 August 2025</u>	78637.53
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Unpresented Cheques

2270 V Jarvis - reimburse materials for planters	68.82	
		68.82

<u>Cash book balance as at 29 August 2025</u>	<u>78568.71</u>
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30 Day Account

<u>Balance at 9 July 2025</u>	12790.74
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INCOME

Interest	8.55	
Wessex Water grant	1968.48	
	TOTAL:	1977.03

DEDUCTIONS

Nil		
	TOTAL:	0.00

<u>Balance at 11 August 2025</u>	14767.77
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Total funds held in DMPC accounts:	93405.30
Less unpresented cheques	68.82
<u>Total funds available :</u>	93336.48