

Dilton Marsh Parish Council - Bank Reconciliation December 2024

Treasurers Account Balance as at 29 November 2024 **835913.26**

INCOME

Nil

Total **0.00**

TOTAL **835913.26**

Deduct Cheques presented

SO Nicola Duke wages	761.57
2177 N Duke - balancing pay	25.65
2180 IAC - Internal audit	354.00
2186 Master Land and Planning - NP support	3000.00
2183 Idverde - bin collections	144.00
2174 Goodings - payroll fee	20.00
2175 HMRC - PAYE/NI	235.89
2182 Play safety - RoSPA inspection	165.60
2170 Memorial Hall - hall hire	25.00
2181 Memorial Hall - hall hire	65.00
2178 AED - defib notice	39.35
2191 S Nicholls - Christmas tree electrics	330.00
2190 Cllr Jones - pollinator expenses and postage	22.62
2179 Microshade - annual IT hosting	585.51
2189 Goodings - payroll fee	20.00
2187 HMRC - PAYE/NI	235.89
2176 Wiltshire Pension Fund	262.42
	6292.50

Treasurers Account Balance as at 25 November 2024 **829620.76**

Unpresented Cheques

2188 Wiltshire Pension Fund	262.42
	262.42

Cash book balance as at 27 December 2024 **829358.34**

30 Day Account

Balance at 29 November 2024 **12714.17**

INCOME

Interest December 9.75 _____

TOTAL: **9.75**

DEDUCTIONS

Nil _____

TOTAL: **0.00**

Balance at 9 December 2024 **12723.92**

Total funds held in DMPC accounts: **842344.68**

Less unpresented cheques **262.42**

Total funds available : **842082.26**