

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

**Treasurers Account Balance as at 28 November 2025** **100442.25**

**INCOME**

Goodings Account - correction 20.00

**Total** **20.00**

**TOTAL** **100462.25**

**Deduct Cheques presented**

SO Nicola Duke wages	815.38
2284 HMRC - PAYE/NI October	307.13
2286 Goodings Accounts - payroll fees	40.00
2295 Idverde - bin collections	72.00
2293 Wiltshire Council - election charges	440.00
2291 Cllr Jones - planting expenses	205.54
2296 FODS - Grant	200.00
SO Wiltshire Pension Fund - pension contributions	272.74
2294 PKF Littlejohn - External audit fee	252.00
2285 Memorial Hall- hall hire	50.00
PAY Lloyds Bank - service charges	4.75
2289 Ideal Grounds Maintenance - grass cutting	376.00
FPO Ideal Grounds Maintenance - grass cutting	504.00
FPO HMRC - PAYE/NI November	307.13
FPO S Thorburn - play area inspections	135.00
FPO Idverde - bin collections	144.00
FPO Gooding Accounts - payroll fee	20.00
FPO Nicola Duke - balancing pay against SO	0.20
FPO Memorial Hall - hall hire	25.00
FPO Greentech Ltd - tree planting materials	338.70
FPO SSE - electricity playing field	1,159.64

**5669.21**

**Treasurers Account Balance as at 19 December 2025** **94793.04**

**Unpresented Cheques**

2290 Mr Laker - fuel	6.89
2291 Vision ICT - website and email hosting	192.00

**198.89**

**Cash book balance as at 19 December 2025** **94594.15**

**30 Day Account**

**Balance at 9 November 2025** **0.00**

**INCOME**

Interest	3.4	_____
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**TOTAL:** **3.40**

**DEDUCTIONS**

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**TOTAL:** **0.00**

**Balance at 9 December 2025** **0.00** **3.40**

**Total funds held in DMPC accounts:** **94796.44**

**Less unpresented cheques** **198.89**

**Total funds available :** **94597.55**