

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

TOTAL: **3.40**

DEDUCTIONS

TOTAL: **0.00**

Balance at 9 December 2025

3.40

Total funds held in DMPC accounts:

94796.44

Less unpresented cheques

198.89

Total funds available :

94597.55