

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

**Treasurers Account Balance as at 30 January 2025** **74902.10**

**INCOME**

Nil

**Total** **0.00**

**TOTAL** **74902.10**

**Deduct Cheques presented**

SO Nicola Duke wages	761.57
2194 Memorial Hall - hall hire	35.00
2193 Wiltshire Pension Fund	262.42
2192 HMRC - PAYE/NI	235.89
2195 Gooding Accounts - payroll fee	20.00
2196 Vision ICT - annual email hosting	48.00
2210 Cllr Jones - pollinator/expenses	100.39

**1463.27**

**Treasurers Account Balance as at 28 February 2025** **73438.83**

**Unpresented Cheques**

2198 New House Farm - Christmas trees	220.00
2202 HMRC - PAYE/NI	402.03
2203 Wiltshire Pension Fund	365.61
2204 Memorial Hall - hall hire	25.00
2205 Flower and Handicraft Show - grant	250.00
2206 Idverde - bin collections	72.00
2207 Nicola Duke - backpay due	80.47
2208 Stuart Thorburn - play area inspections	135.00
2209 Water Business - water playing field	42.70

**1592.81**

**Cash book balance as at 28 February 2025** **71846.02**

**30 Day Account**

**Balance at 30 January 2025** **12734.73**

**INCOME**

Interest February 11.16

**TOTAL:** **11.16**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 10 February 2025** **12745.89**

<b>Total funds held in DMPC accounts:</b>	<b>86184.72</b>
<b>Less unpresented cheques</b>	<b>1592.81</b>
<b><u>Total funds available :</u></b>	<b>84591.91</b>