

**Dilton Marsh Parish Council - Bank Reconciliation February 2026**

**Treasurers Account Balance as at 30 January 2026** **93311.37**

**INCOME**

Returned payment Goodings	20.00
Returned cheque IDG	376.00
<b>Total</b>	<b>396.00</b>

**TOTAL** **93707.37**

**Deduct Cheques presented**

SO Nicola Duke wages	815.38
SO Wiltshire Pension Fund - contributions December	272.74
2298 Goodings Account - payroll fee	20.00
2302 Wiltshire Council - LHFIFG contributions	750.00
2305 Vision ICT - email hosting	48.00
2297 HMRC - PAYE/NI December	306.93
FPO Wiltshire Pension Fund - backpay contributions	86.81
2304 New House Farm - Christmas Trees	320.00
2303 Elan City - Speed Indicator Device	3000.00
FPO Lloyds Bank - Service charges	5.75
2299 Idverde - bin collections	72.00
FPO Ideal Grounds Maintenance - grass cutting	376.00
FPO N Duke - Clerks backpay	232.99
FPO S Thorburn - play area inspections	185.00
FPO HMRC - PAYE/NI January	451.36
FPO Idverde - bin collections	72.00
FPO Goodings Account - payroll fee	20.00
FPO SSE - electricity playing field	225.17
FPO Cllr Jones - expenses	48.76
FPO Water Business - water playing field	1084.04
FPO Microshade - Hosted IT application service	808.42
FPO Ideal Grounds Maintenance - grass cutting	376.00
FPO Holy Trinity PCC - Church Magazine	300.00
FPO Ideal Grounds Maintenance - grass cutting	376.00

**10253.35**

**Treasurers Account Balance as at 25 February 2026** **83454.02**

**Unpresented Cheques**

2290 Alan Laker - fuel	6.89
2292 Vision ICT - Website hosting	192.00

**198.89**

**Cash book balance as at 25 February 2026** **83255.13**

**30 Day Account**

**Balance at 9 February 2026** **3.40**

**INCOME**

Nil

**TOTAL:** **0.00**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 January 2026** **3.40**

<b>Total funds held in DMPC accounts:</b>	<b>83457.42</b>
<b>Less unpresented cheques</b>	<b>198.89</b>
<b><u>Total funds available :</u></b>	<b>83258.53</b>