

Dilton Marsh Parish Council - Bank Reconciliation January 2025

Treasurers Account Balance as at 30 December 2024 **77298.76**

INCOME

Nil

Total **0.00**

TOTAL **77298.76**

Deduct Cheques presented

SO Nicola Duke wages	761.57
2199 S Thorburn - play areas	240.84
2201 Cllr Jones - Orchard trees and materials	936.62
2188 Wiltshire Pension Fund	262.42
2200 N Duke - balancing pay December	51.30
2197 Idverde - bin collections Nov and Dec	144.00

2396.75

Treasurers Account Balance as at 30 January 2025 **74902.01**

Unpresented Cheques

2193 Wiltshire Pension Fund	262.42
2193 HMRC - PAYE/NI	235.89
2194 Memorial Hall - hall hire	35.00
2195 Gooding Accounts - payroll fee	20.00
2196 Vision ICT - annual email hosting	48.00
2198 New House Farm - Christmas trees	220.00

821.31

Cash book balance as at 30 January 2025 **74080.70**

30 Day Account

Balance at 30 December 2024 **12723.92**

INCOME

Interest January 10.81

TOTAL: **10.81**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 January 2025 **12734.73**

Total funds held in DMPC accounts:	87636.74
Less unpresented cheques	821.31
<u>Total funds available :</u>	86815.43