

**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**

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