

Dilton Marsh Parish Council - Bank Reconciliation January 2026

Treasurers Account Balance as at 30 December 2025 **94793.04**

INCOME

N Duke - repayment to balance salary SO 0.20

Total **0.20**

TOTAL **94793.24**

Deduct Cheques presented

SO Nicola Duke wages 815.38

SO Wiltshire Pension Fund - contributions December 272.74

PAY Lloyds Bank - service charges 8.75

2300 S Thorburn - play area inspections 135.00

2307 Flower and Handicraft Show - annual grant 250.00

1481.87

Treasurers Account Balance as at 28 January 2026 **93311.37**

Unpresented Cheques

2290 Mr Laker - fuel 6.89

2291 Vision ICT - website and email hosting 192.00

2297 HMRC - PAYE/NI December 306.93

2298 Gooding Accounts - payroll fee 20.00

2299 Idverde - bin collections 72.00

2301 Ideal Grounds Maint - grass cutting 376.00

2302 Wiltshire Council - LHFIFG contributions 750.00

2303 Elan City - Speed Indicator Device 3000.00

2304 New House Farms - Christmas trees 320.00

2305 Vision ICT - email hosting 40.00

2306 Holy Trinity Church - magazine contribution 300.00

5383.82

Cash book balance as at 28 January 2026 **87927.55**

30 Day Account

Balance at 9 December 2025 **3.40**

INCOME

Nil

TOTAL: **0.00**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 January 2026 **3.40**

Total funds held in DMPC accounts: **93314.77**

Less unpresented cheques **5383.82**

Total funds available : **87930.95**