

Dilton Marsh Parish Council - Bank Reconciliation July - August 2024

Treasurers Account Balance as at 28 June 2024 **83396.61**

INCOME

HMRC - VAT rebate 2023-24	2463.37
WC - CIL funds (to be identified)	958.65

Total **3422.02**

TOTAL **86818.63**

Deduct Cheques presented

SO Nicola Duke wages	761.57
2138 S Pritchard - internal audit fee	120.00
2137 HMRC - PAYE/NI Feb to May	1150.87
2133 WALC - annual subs	799.36
2135 Memorial Hall - hall hire	50.00
2143 S Thorburn - grounds and play areas	265.00
2145 Nicola Duke - balancing pay against Standing Order	35.65
SO Nicola Duke wages	761.57
2151 Holy Trinity Church - community grants	600.00
2127 Mrs Jarvis - flower boxes	36.49
2107 Mrs Jarvis - flower boxes	11.72
2144 HMRC - PAYE/NI June	235.89
2142 Memorial Hall - hall hire	25.00
2139 Groundwork UK - return unspent NP grant	2500.00
2148 Goodings Accounts - payroll fee May and June	40.00
2146 Vision ICT - mailbox set up new councillor	10.00
2141 Little Marshians - community grant	250.00
2150 Elan City - Speed Indicator Device	2807.99

TOTAL **10461.11** **76357.52**

Treasurers Account Balance as at 22 August 2024 **76357.52**

Unpresented Cheques

2147 Parish Online - annual subs	140.40
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140.40

Cash book balance as at 22 August 2024 **76217.12**

30 Day Account

Balance at 28 June 2024 **12655.89**

INCOME

Interest July	13.07
Interest August	12.53

TOTAL: **25.60**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 August 2024 **12681.49**

Total funds held in DMPC accounts:	89039.01
Less unpresented cheques	140.40
<u>Total funds available :</u>	88898.61