

Dilton Marsh Parish Council - Bank Reconciliation July 2025

Treasurers Account Balance as at 30 June 2025 **86224.40**

INCOME

Total	0.00	
	TOTAL	86224.40

Deduct Cheques presented

SO Nicola Duke wages	761.57	
2252 N Duke - Balancing pay May	53.81	
2253 S Thorburn - Play area inspections	199.00	
PAY Lloyds Bank - service charge	11.25	
2269 N Duke - annual IT allowance	150.00	
2263 S Thorburn - Play area inspections	147.00	
2262 N Duke - balancing pay June	53.81	
2261 Goodings - Payroll fee June	20.00	
2251 Goodings - Payroll fee May	20.00	
2248 HMRC - PAYE/NI May 2025	307.13	
2257 SSE - Electricity playing field	728.18	
FPO Wiltshire Pension Fund - June	272.74	
2259 HMRC - PAYE/NI June 2025	307.13	
2267 Cllr Gibbs - reimburse dog poo signs	125.51	
2265 J Ligo - review of Land Registry deeds	240.00	
2264 Ideal Grounds Maintenance - grass cutting	752.00	
2258 Idverde - Bins May	72.00	
2237 Memorial Hall - hall hire	45.00	
2271 Memorial Hall - grant for film event	120.00	
2250 Memorial Hall - Hall hire	25.00	
2260 Memorial hall - hall hire	25.00	
2256 Vision ICT - Domain name	78.00	
		4514.13

Treasurers Account Balance as at 29 July 2025 **81710.27**

Unpresented Cheques

2246 Complete Fire Services - fire inspection	157.20	
2249 Pension Fund - Pension contributions May 2025	272.74	
2266 LR Property Services - work to containers	500.00	
2270 V Jarvis - reimburse materials for planters	68.82	
		998.76

Cash book balance as at 29 July 2025 **80711.51**

30 Day Account

Balance at 30 June 2025 **12783.39**

INCOME

Interest	7.35	
	TOTAL:	7.35

DEDUCTIONS

Nil		
	TOTAL:	0.00

Balance at 9 July 2025 **12790.74**

Total funds held in DMPC accounts:	94501.01
Less unpresented cheques	998.76
<u>Total funds available :</u>	93502.25