

Dilton Marsh Parish Council - Bank Reconciliation June 2024

Treasurers Account Balance as at 30 May 2024 **85924.40**

INCOME

Nil 0.00

Total **0.00**

TOTAL **85924.40**

Deduct Cheques presented

SO Nicola Duke wages	761.57
2131 Gooding Accounts - payroll fee	20.00
2132 Community First - PC insurance	1063.27
2134 N Duke - reimburse defib pads	158.95
2136 S Thorburn - play areas and grounds	524.00

TOTAL **2527.79** **83396.61**

Treasurers Account Balance as at 25 June 2024 **83396.61**

Unpresented Cheques

2127 Val Jarvis - flowers for boxes	36.49
2133 WALC - Annual subs	799.36
2135 Memorial Hall - hall hire	50.00
2138 S Pritchard - internal audit fee	120.00

1005.85

Cash book balance as at 25 June 2024 **82390.76**

30 Day Account

Balance at 30 May2024 **12641.48**

INCOME

Interest 14.41

TOTAL: **14.41**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 10 June 2024 **12655.89**

Total funds held in DMPC accounts:	96052.50
Less unpresented cheques	1005.85
<u>Total funds available :</u>	95046.65