

**Dilton Marsh Parish Council - Bank Reconciliation June 2025**

**Treasurers Account Balance as at 30 May 2025** **87522.23**

**INCOME**

Lloyds Bank - compensation	150.00
HMRC - VAT rebate 2024-25	2474.49

<b>Total</b>	<b>2624.49</b>
--------------	----------------

<b>TOTAL</b>	<b>90146.72</b>
--------------	-----------------

**Deduct Cheques presented**

SO Nicola Duke wages	761.57
2239 Idverde - bin collections	72.00
2245 MLP - Briefing note for counsel	900.00
2225 Memorial Hall - hall hire	25.00
2244 WALC - Member training	36.00
2247 Dilton Marsh PCC - grant	300.00
PAY Lloyds Bank - service charges	8.25
2236 Wiltshire Pension Fund	272.74
2243 IAC - Internal audit fee	354.00
FPI Community First - annual PC insurance	1,192.76

**3922.32**

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

**Unpresented Cheques**

2237 Memorial Hall - hall hire	45.00
2242 Ideal Grounds Maintenance - grass cutting	376.00
2246 Complete Fire Services - fire inspection	157.20
2248 HMRC - PAYE/NI May 2025	307.13
2249 Pension Fund - Pension contributions May 2025	272.74
2250 Memorial Hall - Hall hire May	25.00
2251 Goodings - Payroll fee May	20.00
2252 N Duke - Balancing pay May	53.81
2253 S Thorburn - Play area inspections	199.00
2255 Ideal Grounds Maint -Grounds maintenance May	376.00
2256 Vision ICT - Domain name	78.00
2257 SSE - Electricity playing field	728.18
2258 Idverde - Bins May	72.00

**2710.06**

**Cash book balance as at 30 June 2025** **83514.34**

**30 Day Account**

**Balance at 30 May 2025** **12774.89**

**INCOME**

Interest	8.5
----------	-----

**TOTAL: 8.50**

**DEDUCTIONS**

Nil

**TOTAL: 0.00**

**Balance at 9 June2025** **12783.39**

Total funds held in DMPC accounts:	99007.79
------------------------------------	----------

Less unpresented cheques	2710.06
--------------------------	---------

<b><u>Total funds available :</u></b>	<b>96297.73</b>
---------------------------------------	-----------------