

DMPC - Bank Reconciliation Lloyds Bank Accounts - 31st March 2026

Treasurers Account Balance as at 27 February 2026 **83454.02**

INCOME

Returned payment Goodings 20.00

Total **20.00**

TOTAL **83474.02**

Deduct Cheques presented

SO Nicola Duke wages 815.38

SO Wiltshire Pension Fund - contributions December 272.74

FPO Wiltshire Pension Fund - balancing payment 8.67

FPO Lloyds Bank - service charges 7.25

FPO HMRC - PAYE/NI February 321.65

FPO Cllr Jones - Orchard expenses 126.65

FPO Stuart Thorburn - play area inspections 110.00

FPO Gooding Accounts - payroll fee 20.00

FPO Ideal Grounds Maintenance - grass cutting 376.00

FPO Nicola Duke - balancing pay 23.20

FPO Idverde - bin collections 72.00

FPO Memorial Hall - hall hire 35.00

FPO Gooding Accounts - payroll fee 20.00

2208.54

Treasurers Account Balance as at 31 March 2026 **81265.48**

Unpresented Cheques

2290 Alan Laker - fuel 6.89

2292 Vision ICT - Website hosting 192.00

198.89

Cash book balance as at 31 March 2026 **81066.59**

30 Day Account

Balance at 9 February 2026 **3.40**

INCOME

Nil

TOTAL: **0.00**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 31 March 2026 **3.40**

Total funds held in Lloyds Bank accounts: **81268.88**

Less unpresented cheques **198.89**

Total funds available : **81069.99**