

Dilton Marsh Parish Council - Bank Reconciliation May 2024

Treasurers Account Balance as at 30 April 2024 **87458.46**

INCOME

Nil 0.00

Total **0.00**

TOTAL **87458.46**

Deduct Cheques presented

SO Nicola Duke wages 761.57
 2118 HMRC - PAYE February 2024 229.29
 2129 Gooding Accounts - monthly payroll fee 20.00
 2125 Vision ICT - email hosting 43.20
 2130 ASK Grounds maintenance - grounds and play areas 480.00

TOTAL **1534.06** **85924.40**

Treasurers Account Balance as at 20 May 2024 **85924.40**

Unpresented Cheques

2107 Val Jarvis - flowers for boxes 11.72
 2119 Wiltshire Pension Fund 410.18
 2127 Val Jarvis - flowers for boxes 36.49
 2131 Gooding Accounts - monthly payroll fee 20.00
 2132 Community First - annual PC insurance 1,063.27

1541.66

Cash book balance as at 20 May 2024 **84382.74**

30 Day Account

Balance at 30 April 2024 **12627.99**

INCOME

Interest 13.49

TOTAL: **13.49**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 May 2024 **12641.48**

Total funds held in DMPC accounts: **98565.88**
Less unpresented cheques **1541.66**
Total funds available : **97024.22**