

Dilton Marsh Parish Council - Bank Reconciliation May 2025

Treasurers Account Balance as at 30 April 2025 **93704.60**

INCOME

Total	0.00	
	TOTAL	93704.60

Deduct Cheques presented

SO Nicola Duke wages	761.57	
2234 N Duke- reimburse Chambers fee	1,800.00	
2226 Goodings - payroll fee	20.00	
2231 WALC - Annual subs	839.52	
2230 Ideal Grounds - grass cutting	376.00	
2213 Wiltshire Pension Fund	272.74	
2219 Wiltshire Pension Fund - actuary fees	900.00	
2203 Wiltshire Pension Fund	365.61	
2224 Wiltshire Pension Fund	272.74	
2227 Idverde - bin collections	72.00	
2241 Stuart Thorburn - play areas	110.00	
2240 N Duke - balancing pay	54.01	
2238 Goodings - payroll fee	20.00	
2235 HMRC - PAYE/NI	306.93	
PAY Bank charges	11.25	
		6182.37

Treasurers Account Balance as at 23 May 2025 **87522.23**

Unpresented Cheques

2225 Memorial Hall - hall hire	25.00	
2236 Wiltshire Pension Fund	272.74	
2237 Memorial Hall - hall hire	45.00	
2239 Idverde - bin collections	72.00	
2242 Ideal Grounds Maintenance - grass cutting	376.00	
2243 IAC - Internal audit fee	354.00	
2244 WALC - Member training	36.00	
2246 Complete Fire Services - fire inspection	157.20	
2245 MLP - Briefing note for counsel	900.00	
		2237.94

Cash book balance as at 23 May 2025 **85284.29**

30 Day Account

Balance at 30 April 2025 **12766.15**

INCOME

Interest	8.74	
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TOTAL: 8.74

DEDUCTIONS

Nil		
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TOTAL: 0.00

Balance at 9 May 2025 **12774.89**

Total funds held in DMPC accounts:	100297.12
Less unpresented cheques	2237.94
<u>Total funds available :</u>	98059.18