

Dilton Marsh Parish Council - Bank Reconciliation November 2024

Treasurers Account Balance as at 30 October 2024 **88661.27**

INCOME

Nil

Total **0.00**

TOTAL **88661.27**

Deduct Cheques presented

SO Nicola Duke wages	761.57	
2167 PKF Littlejohn - external audit fee	252.00	
2165 Acer Tree Surgeons - playing field works	828.00	
2173 Signbuilder - signs and speed posters	416.40	
2172 Poppy Appeal - annual donation	100.00	
2171 Wiltshire Pension Fund - contributions to date	2246.76	
2184 Cllr Jones - pollinator expenses	170.28	
2185 S Thorburn - play areas and grounds	295.00	
		5070.01

Treasurers Account Balance as at 25 November 2024 **83591.26**

Unpresented Cheques

2170 Memorial Hall - hall hire	25.00	
2174 Goodings - payroll fee	20.00	
2175 HMRC - PAYE/NI	235.89	
2176 Wiltshire Pension Fund	262.42	
2177 N Duke - balancing pay	25.65	
2178 AED - defib notice	33.45	
2179 Microshade - annual IT hosting	585.51	
2180 IAC - Internal audit	354.00	
2181 Memorial Hall - hall hire	65.00	
2182 Play safety - RoSPA inspection	165.60	
2183 Idverde - bin collections	144.00	
2186 Master Land and Planning - NP support	3,000.00	
		4916.52

Cash book balance as at 25 November 2024 **78674.74**

30 Day Account

Balance at 30 October 2024 **12702.69**

INCOME

Interest November	11.48	<hr/>
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TOTAL: **11.48**

DEDUCTIONS

Nil		<hr/>
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TOTAL: **0.00**

Balance at 11 November 2024 **12714.17**

Total funds held in DMPC accounts:	96305.43
Less unpresented cheques	4916.52
<u>Total funds available :</u>	91388.91