

# Dilton Marsh Parish Council - Bank Reconciliation November 2025

<b><u>Treasurers Account Balance as at 30 October 2025</u></b>	<b>87026.93</b>
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## **INCOME**

Transfer from Reserve Account (for Unity switch)	14791.01
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<b>Total</b>	<b>14791.01</b>
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<b>TOTAL</b>	<b>101817.94</b>
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## **Deduct Cheques presented**

SO Nicola Duke wages	761.57
2283 Poppy Appeal - wreath	100.00
PAY Lloyds Bank - service charge	8.75
FPO Pension Fund - pension contributions	272.74
FPO V Jarvis - planters to replace lost cheque	68.82
2287 Nicola Duke - balancing pay	53.81
2288 S Thorburn - play area inspections	110.00

**1375.69**

<b><u>Treasurers Account Balance as at 25 November 2025</u></b>	<b>100442.25</b>
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## **Unpresented Cheques**

Nil

**0.00**

<b><u>Cash book balance as at 25 November 2025</u></b>	<b><u>100442.25</u></b>
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## **30 Day Account**

<b><u>Balance at 9 October 2025</u></b>	<b>14783.23</b>
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## **INCOME**

Interest	7.78
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<b>TOTAL:</b>	<b>7.78</b>
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## **DEDUCTIONS**

Transfer to current account for Unity switch	14791.01
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<b>TOTAL:</b>	<b>0.00</b>
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<b><u>Balance at 9 November 2025</u></b>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"><b>0.00</b></div>
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Total funds held in DMPC accounts:	100442.25
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Less unpresented cheques	0.00
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<b><u>Total funds available :</u></b>	<b>100442.25</b>
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