

**Dilton Marsh Parish Council - Bank Reconciliation November 2025**

<b><u>Treasurers Account Balance as at 30 October 2025</u></b>		<b>87026.93</b>
<b><u>INCOME</u></b>		
Transfer from Reserve Account (for Unity switch)		14791.01
<b>Total</b>		<b>14791.01</b>
	<b>TOTAL</b>	<b>101817.94</b>
<b>Deduct Cheques presented</b>		
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
		<b>1375.69</b>
<b><u>Treasurers Account Balance as at 25 November 2025</u></b>		<b>100442.25</b>
<b>Unpresented Cheques</b>		
Nil		<b>0.00</b>
<b><u>Cash book balance as at 25 November 2025</u></b>		<b>100442.25</b>
<b><u>30 Day Account</u></b>		
<b><u>Balance at 9 October 2025</u></b>		<b>14783.23</b>
<b><u>INCOME</u></b>		
Interest	7.78	_____
	<b>TOTAL:</b>	<b>7.78</b>
<b><u>DEDUCTIONS</u></b>		
Transfer to current account for Unity switch	14791.01	_____
	<b>TOTAL:</b>	<b>0.00</b>
<b><u>Balance at 9 November 2025</u></b>		<b>0.00</b>
<b>Total funds held in DMPC accounts:</b>		
Less unpresented cheques		0.00
<b><u>Total funds available :</u></b>		<b>100442.25</b>