

**Dilton Marsh Parish Council - Bank Reconciliation October 2024**

**Treasurers Account Balance as at 30 September 2024** **90839.25**

**INCOME**

Groundwork UK - NP grant 2775.00

**Total** **2775.00**

**TOTAL** **93614.25**

**Deduct Cheques presented**

SO Nicola Duke wages	761.57
2153 HMRC - PAYE/NI July and August	471.78
2155 Idverde - grounds 23-24 and bin collections	1513.02
2159 Vision ICT - website and email hosting	462.00
2161 Water Business - playing field	35.83
2152 Goodings - payroll fees July and August	40.00
2166 Cllr Gibbs - noticeboard expenses	32.48
2157 Memorial Hall - hall hire	50.00
2168 S Thorburn - grounds and play inspections	498.40
2164 Nicola Duke - balancing pay September	25.65
2169 Nicola Duke - expenses and IT allowance	506.36
2156 Acer Tree Surgeons - playing field works	300.00
2163 HMRC - PAYE/NI September	235.89
2162 Goodings - payroll fee September	20.00

**TOTAL** **4952.98** **88661.27**

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

**Unpresented Cheques**

2165 Acer Tree Surgeons - playing field works	828.00
2167 PKF Littlejohn - external audit fee	252.00
2170 Memorial Hall - hall hire	25.00
2171 Wiltshire Pension Fund - contributions to date	2,246.76
2172 Poppy Appeal - annual donation	100.00

**3451.76**

**Cash book balance as at 30 October 2024** **85209.51**

**30 Day Account**

**Balance at 30 September 2024** **12692.26**

**INCOME**

Interest October 10.43

**TOTAL:** **10.43**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 October 2024** **12702.69**

<b>Total funds held in DMPC accounts:</b>	<b>101363.96</b>
<b>Less unpresented cheques</b>	<b>3451.76</b>
<b><u>Total funds available :</u></b>	<b>97912.20</b>