

<u>Treasurers Account Balance as at 30 September 2025</u>	91764.36
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INCOME

Gooding Accounts - correction	20.00
<b>Total</b>	<b>20.00</b>
	<b>TOTAL</b>
	<b>91784.36</b>

**Deduct Cheques presented**

SO Nicola Duke wages	761.57
FPO Ideal Grounds Maintenance - grounds work	1381.00
2278 SSE - electric playing field	214.26
2273 Memorial Hall - hall hire	30.00
PAY Lloyds Bank - service charges	4.25
FPO HMRC - PAYE/NI September	307.13
FPO Wiltshire Pension Fund - pension contributions	272.74
FPO Cllr Gibbs - noticeboard refurbishments	100.81
FPO Idverde - bin collections	144.00
FPO Gooding Accounts - payroll fee	20.00
FPO Cllr Jones - expenses	81.98
FPO Citaglen Signs - noticeboard sticker	13.20
FPO Stuart Thorburn - play areas and shed	785.00
FPO Nicola Duke - balancing pay and expenses	422.62
FPO Memorial Hall - hall hire	25.00
FPO Community First - insurance War Memorial	193.87

**4757.43**

<u>Treasurers Account Balance as at 22 October 2025</u>	87026.93
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**Unpresented Cheques**

2270 V Jarvis - reimburse materials for planters	68.82
2283 Poppy Appeal - wreath	100.00
	<b>168.82</b>

<u>Cash book balance as at 22 October 2025</u>	<u>86858.11</u>
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30 Day Account

<u>Balance at 9 September 2025</u>	<u>14775.94</u>
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INCOME

Interest	7.29	_____
	<b>TOTAL:</b>	<b>7.29</b>

DEDUCTIONS

Nil	_____	
	<b>TOTAL:</b>	<b>0.00</b>

<u>Balance at 9 October 2025</u>	<u>14783.23</u>
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<b>Total funds held in DMPC accounts:</b>	<b>101810.16</b>
<b>Less unpresented cheques</b>	<b>168.82</b>
<b>Total funds available :</b>	<b>101641.34</b>