

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

**Treasurers Account Balance as at 30 September 2025** **91764.36**

**INCOME**

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

**TOTAL** **91784.36**

**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**

**Treasurers Account Balance as at 22 October 2025** **87026.93**

**Unpresented Cheques**

2270 V Jarvis - reimburse materials for planters	68.82
2283 Poppy Appeal - wreath	100.00

**168.82**

**Cash book balance as at 22 October 2025** **86858.11**

**30 Day Account**

**Balance at 9 September 2025** **14775.94**

**INCOME**

Interest	7.29
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**TOTAL: 7.29**

**DEDUCTIONS**

Nil

**TOTAL: 0.00**

**Balance at 9 October 2025** **14783.23**

Total funds held in DMPC accounts:	101810.16
Less unpresented cheques	168.82
<b><u>Total funds available :</u></b>	<b>101641.34</b>