

Dilton Marsh Parish Council - Bank Reconciliation September 2024

Treasurers Account Balance as at 30 August 2024 **76357.52**

INCOME

Wiltshire Council - Precept 2	16405.00
Lloyds Bank - compensation	50.00
Total	16455.00

TOTAL **92812.52**

Deduct Cheques presented

SO Nicola Duke wages	761.57
2147 Parish Online - subs	140.40
2154 Nicola Duke - balancing pay	51.30
2160 S Thorburn - grounds July - September	990.00
2158 Cllr Jones - reimburse bark	30.00

TOTAL **1973.27** **90839.25**

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

Unpresented Cheques

2152 Goodings - payroll fee	40.00
2153 HMRC - PAYE/NI July and August	471.78
2155 idverde - grass cutting/bins previous year	1,513.02
2156 Acer Tree Surgeons - playing field tree works	300.00
2157 Memorial Hall - hall hire July	50.00
2159 Vision ICT - website and email hosting	462.00
2161 Water Business - water playing field	35.85

2872.65

Cash book balance as at 30 September 2024 **87966.60**

30 Day Account

Balance at 30 August 2024 **12681.49**

INCOME

Interest September	10.77	_____
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TOTAL: **10.77**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 September 2024 **12692.26**

Total funds held in DMPC accounts:	103531.51
Less unpresented cheques	2872.65
<u>Total funds available :</u>	100658.86