

# Dilton Marsh Parish Council - Bank Reconciliation September 2025

**Treasurers Account Balance as at 29 August 2025** **78637.53**

**INCOME**

|                                       |                 |
|---------------------------------------|-----------------|
| Wiltshire Council - precept payment 2 | 17820.00        |
| <b>Total</b>                          | <b>17820.00</b> |

**TOTAL** **96457.53**

**Deduct Cheques presented**

|                                             |         |
|---------------------------------------------|---------|
| SO Nicola Duke wages                        | 761.57  |
| FPO Wiltshire Pension July                  | 272.74  |
| FPO Ideal Grounds - grass July and August   | 752.00  |
| PAY Lloyds Bank - bank charges              | 15.25   |
| FPO Wiltshire Pension August                | 272.74  |
| 2276 N Duke - balancing pay July and August | 107.82  |
| 2277 S Thorburn - play areas and shed       | 1178.95 |
| 2275 Idverde - bin collections              | 144.00  |
| 2274 Goodings Accounts - payroll fees       | 40.00   |
| 2272 HMRC -PAYE/NI July and August          | 614.06  |
| 2280 Vision ICT - domain name and website   | 288.90  |
| 2281 Playsafety - annual inspection         | 168.00  |
| 2279 Water Business - water playing field   | 77.14   |

**4693.17**

**Treasurers Account Balance as at 26 September 2025** **91764.36**

**Unpresented Cheques**

|                                                  |        |
|--------------------------------------------------|--------|
| 2270 V Jarvis - reimburse materials for planters | 68.82  |
| 2273 Memorial Hall- hall hire                    | 30.00  |
| 2278 SSE - electric, containers                  | 214.26 |
| 2282 Community First - insurance war memorial    | 193.87 |

**506.95**

**Cash book balance as at 26 September 2025** **91257.41**

**30 Day Account**

**Balance at 9 August 2025** **14767.77**

**INCOME**

|          |      |
|----------|------|
| Interest | 8.17 |
|----------|------|

**TOTAL: 8.17**

**DEDUCTIONS**

Nil

**TOTAL: 0.00**

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

|                                       |                  |
|---------------------------------------|------------------|
| Total funds held in DMPC accounts:    | 106540.30        |
| Less unpresented cheques              | 506.95           |
| <b><u>Total funds available :</u></b> | <b>106033.35</b> |