

Treasurers Account Balance as at 28 February 2023 **76128.77**

INCOME

Nil

Total **0.00**

TOTAL **76128.77**

Deduct Cheques presented

SO Nicola Duke wages	550.88
2019 Cllr Jones - Christmas tree expenses	80.60
2006 Westbury Area Network - Christmas grant	200.00
2015 HMRC - PAYE	44.40
2008 HMRC - PAYE	44.40
2017 Memorial Hall - hall hire	140.40
2013 Water - playing field	180.56
2011 SSE - electricity playing field	78.17

TOTAL **1319.41** **74809.36**

Treasurers Account Balance as at 30 March 2023 **74809.36**

Unpresented Cheques

1988 Southern Horticulture - grass cutting April	274.56
2021 N Duke - back pay for pay award	826.67
2022 HMRC - PAYE	260.39
2023 N Duke - office equipment allowance 2022/23	150.00
2024 N Duke - reimburse SID clips	19.66
2025 S Thorburn - play area inspections	135.00
2026 MLP - NP consultancy	3,756.00
2027 Memorial Hall - hall hire	25.00
2028 Copy Colour - NP printing	216.00
2030 Copy Colour - NP printing	78.00
2031 Idverde - grass cutting	204.17

5945.45

Cash book balance as at 30 March 2023 **68863.91**

30 Day Account

Balance at 28 Feb 2023 **12476.16**

INCOME

Interest 5.88

TOTAL: **5.88**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 March 2023 **12482.04**

Total funds held in DMPC accounts: **87291.40**

Less unpresented cheques **5945.45**

Total funds available : **81345.95**