

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 30 November 2022** **82753.69**

**INCOME**

Nil

**Total** **0.00**

**TOTAL** **82753.69**

**Deduct Cheques presented**

|  |        |
|--|--------|
| SO Nicola Duke wages                                 | 550.88 |
| 1987 Mrs Jarvis - Kiosk repairs                      | 56.68  |
| 1983 Memorial Hall - hall hire                       | 25.00  |
| 1974 Memorial Hall - hall hire                       | 75.00  |
| 1995 Playsafety - annual play inspections            | 147.00 |
| 1992 HMRC - PAYE                                     | 56.10  |
| 1990 Idverde - grass cutting                         | 204.16 |
| 2000 ASK Grounds - play area inspections and grounds | 260.00 |
| 1998 N Duke - balancing wages against standing order | 316.02 |
| 2005 ASK Grounds - reimburse defib battery and pads  | 126.75 |
| 1994 Microshade - IT hosting and package             | 456.22 |

**TOTAL** 2273.81 **80479.88**

**Treasurers Account Balance as at 28 December 2022** **80479.88**

**Unpresented Cheques**

|  |          |
|--|----------|
| 1954 Memorial Hall - hall hire                   | 50.00    |
| 1988 Southern Horticulture - grass cutting April | 274.56   |
| 1971 Master Land Planning - NP work              | 1,140.00 |
| 1996 PKF Littlejohn - external audit             | 240.00   |
| 1997 Parish Online - subs                        | 113.00   |
| 1999 HMRC - PAYE                                 | 44.40    |
| 2001 Memorial Hall - hall hire                   | 75.00    |
| 2002 Acer Tree Surgeons - tree work              | 228.00   |
| 2003 Idverde - grass cutting                     | 204.17   |
| 2004 MLP - NP support                            | 1,140.00 |
| 2006 Westbury Area Network - Christmas grant     | 200.00   |

**3709.13**

**Cash book balance as at 28 December 2022** **76770.75**

**30 Day Account**

**Balance at 30 November 2022** **12461.63**

**INCOME**

Interest 2.85

**TOTAL:** **2.85**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 December 2022** **12464.48**

**Total funds held in DMPC accounts:** **92944.36**

**Less unpresented cheques** **3709.13**

**Total funds available :** **89235.23**