

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 30 May 2022** **62155.57**

**INCOME**

Total	<b>0.00</b>		
	<b>TOTAL</b>		<b>62155.57</b>

**Deduct Cheques presented**

SO Nicola Duke wages	550.88		
1958 Townsend Design and Print - DN printing	103.50		
1963 S Thorburn - play area inspections	135.98		
1961 N Duke - wages and backpay (pay award)	585.55		
	<b>TOTAL</b>	1375.91	<b>60779.66</b>

**Treasurers Account Balance as at 21st June 2022** **60779.66**

**Unpresented Cheques**

1952 Townsend - DN printing	102.00		
1953 HMRC - PAYE	137.60		
1954 Memorial Hall - hall hire	50.00		
1956 SSE - electric playing field containers	102.24		
1957 Wiltshire Publications - DN distribution	40.80		
1962 HMRC - PAYE	47.87		
1964 Wiltshire Publications - DN distribution	40.80		
1965 Community First - annual insurance premium	824.47		
		<b>1345.78</b>	

**Cash book balance as at 21 June 2022** **59433.88**

**30 Day Account**

**Balance at 30 May 2022** **12458.61**

**INCOME**

Interest	0.11		
		<hr/>	
	<b>TOTAL:</b>		<b>0.11</b>

**DEDUCTIONS**

Nil			
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	<b>TOTAL:</b>		<b>0.00</b>

**Balance at 9 June 2022** **12458.72**

Total funds held in DMPC accounts:			<b>73238.38</b>
Less unpresented cheques			<b>1345.78</b>
<b><u>Total funds available :</u></b>			<b>71892.60</b>