

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 29 July 2022 **59961.71**

INCOME

HMRC - VAT rebate	4325.64
Groundwork - Neighbourhood Plan grant	6910.00
Total	11235.64

TOTAL **71197.35**

Deduct Cheques presented

SO Nicola Duke wages	550.88
1952 Townsend Design and Print - DN	102.00
1953 HMRC - PAYE	137.60
1956 SSE - electricity	102.24

TOTAL **892.72** **70304.63**

Treasurers Account Balance as at 16 August 2022 **70304.63**

Unpresented Cheques

1966 Townsend Design and Print - DN	102.00
1954 Memorial Hall - hall hire	50.00
1965 Community First - insurance	824.47
1967 Townsend Design and Print - DN	169.00
1968 SSE - electricity	212.41
1969 Acer Tree Surgeons	300.00
1970 Southern Horticulture - grass cutting	274.56
1971 MLP - NP work	1,140.00
1972 Simon Pritchard - Internal Audit	65.00
1973 Cousins Thomas Rose - valuation fee	300.00
1974 Memorial Hall - hall hire	75.00
1975 N Duke - additional pay	304.32
1976 S Thorburn - play area checks	160.00

3976.76

Cash book balance as at 16 August 2022 **66327.87**

30 Day Account

Balance at 29 July 2022 **12458.83**

INCOME

Interest	0.41
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TOTAL: **0.41**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 August 2022 **12459.24**

Total funds held in DMPC accounts:	82763.87
Less unpresented cheques	3976.76
<u>Total funds available :</u>	78787.11