

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 29 April 2022 **63076.45**

INCOME

Total **0.00**

TOTAL **63076.45**

Deduct Cheques presented

SO Nicola Duke wages	550.88
1955 S Thorburn - play areas	110.00
1959 S Thorburn - play areas and tree	260.00

TOTAL 920.88 **62155.57**

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

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
1958 Townsend - DN printing	103.50
1960 HMRC - PAYE	137.60

673.74

Cash book balance as at 30 May 2022 **61481.83**

30 Day Account

Balance at 29 April 2022 **12458.51**

INCOME

Interest 0.1

TOTAL: **0.10**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 9 May 2022 **12458.61**

Total funds held in DMPC accounts: **74614.18**

Less unpresented cheques **673.74**

Total funds available : **73940.44**