

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 30 August 2022** **70304.63**

**INCOME**

Wiltshire Council - Precept Pt II 15629.50

**Total** **15629.50**

**TOTAL** **85934.13**

**Deduct Cheques presented**

SO Nicola Duke wages	550.88
1976 S Thorburn - play area inspections	160.00
1972 S Pritchard - internal audit fee	65.00
1973 Cousins Thomas Rose - valuation fee	300.00
1965 Community First - insurance	824.47
1967 Townsend Design and Print - DN printing	169.00
1975 N Duke - wages	304.32
1969 Acer Tree Surgeons - tree work	300.00
1968 SSE - electricity playing field	212.41

**TOTAL** 2886.08 **83048.05**

**Treasurers Account Balance as at 23 September 2022** **83048.05**

**Unpresented Cheques**

1970 Southern Horticulture - grass cutting	274.56
1971 MLP - Neighbourhood Planning consultancy	1,140.00
1974 Memorial Hall - hall hire	75.00

**1489.56**

**Cash book balance as at 23 September 2022** **81558.49**

**30 Day Account**

**Balance at 30 August 2022** **12459.24**

**INCOME**

Interest 0.53

**TOTAL:** **0.53**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 September 2022**

**12459.77**

<b>Total funds held in DMPC accounts:</b>	<b>95507.82</b>
<b>Less unpresented cheques</b>	<b>1489.56</b>
<b><u>Total funds available :</u></b>	<b>94018.26</b>