

Dilton Marsh Parish Council - Financial Statement

**Treasurers Account Balance as at 30 June 2023** **80819.46**

**INCOME**

Nil

**Total** **0.00**

**TOTAL** **80819.46**

**Deduct Cheques presented**

SO Nicola Duke wages 550.88

**TOTAL** **550.88** **80268.58**

**Treasurers Account Balance as at 3 July 2023** **80268.58**

**Unpresented Cheques**

1988 Southern Horticulture - grass cutting April 2022 274.56

2034 Ask Grounds - play area inspections 135.00

**409.56**

**Cash book balance as at 3 July 2023** **79859.02**

**30 Day Account**

**Balance at 30 June 2023** **12505.00**

**INCOME**

Interest 8.5

**TOTAL:** **8.50**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 10 July 2023** **12513.50**

**Total funds held in DMPC accounts:** **92782.08**

**Less unpresented cheques** **409.56**

**Total funds available :** **92372.52**