

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 28 July 2023** **80268.58**

**INCOME**

Nil

**Total** **0.00**

**TOTAL** **80268.58**

**Deduct Cheques presented**

SO Nicola Duke wages	550.88
2055 Ask Grounds Maintenance - play area inspections	160.00
2053 N Duke - balancing pay	327.22

**TOTAL** **1038.10** **79230.48**

**Treasurers Account Balance as at 30 August 2023** **79230.48**

**Unpresented Cheques**

1988 Southern Horticulture - grass cutting April 2022	274.56
2034 Ask Grounds - play area inspections	135.00
2054 HMRC - PAYRE	276.26
2056 Young Johnson - war memorial clean	540.00
2057 Memorial Hall - hall hire	25.00
2058 Cllr Jones - expenses	37.25
2059 Idverde - grounds maintenance	612.64
2060 SSE - electricity playing field	212.74
2061 M Gunther - new mower	3,800.00

**5913.45**

**Cash book balance as at 30 August 2023** **73317.03**

**30 Day Account**

**Balance at 28 July 2023** **12513.50**

**INCOME**

Interest	9.26	_____
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**TOTAL:** **9.26**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 August 2023** **12522.76**

<b>Total funds held in DMPC accounts:</b>	<b>91753.24</b>
<b>Less unpresented cheques</b>	<b>5913.45</b>
<b><u>Total funds available :</u></b>	<b>85839.79</b>