

**Dilton Marsh Parish Council - Financial Statement**

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

**79230.48**

**INCOME**

Groundwork UK - NP grant	8620.00
Wiltshire Council - Precept Pt 2	15629.50

<b>Total</b>	<b>24249.50</b>
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<b>TOTAL</b>	<b>103479.98</b>
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**Deduct Cheques presented**

SO Nicola Duke wages	550.88
2056 Young Johnson - war memorial cleaning	540.00
2054 HMRC - PAYE	276.26
2061 M Gunther - mower	3800.00
2060 SSE - electric playing field containers	212.74
2059 Idverde - grass cutting	612.64
2064 N Duke - balancing pay x 2 months	460.44
2072 S Thorburn - replace lost cheque minutes refer	352.55
2058 Cllr Jones - expenses kiosk and pollinator corridor	37.25
2071 Cllr Jones - expenses pollinator corridor	78.98
2062 Signbuilder - traffic signs	85.44

<b>TOTAL</b>	<b>7007.18</b>	<b>96472.80</b>
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**Treasurers Account Balance as at 29 September 2023**

**96472.80**

**Unpresented Cheques**

1988 Southern Horticulture - grass cutting April 2022	274.56
2034 Ask Grounds - play area inspections	135.00
2057 Memorial Hall - hall hire	25.00
2063 HMRC - PAYE x 2 months	450.52
2065 S Thorburn - play areas and grounds	515.00
2066 Community First - annual insurance	1,063.27
2067 Water Business - playing field containers	254.27
2068 Memorial Hall - hall hire	25.00
2069 Vision ICT - new website	1,134.00
2070 Idverde - grass cutting	204.17

**4080.79**

**Cash book balance as at 29 September 2023**

**92392.01**

**30 Day Account**

**Balance at 30 August 2023**

**12522.76**

**INCOME**

Interest	11.7	_____
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<b>TOTAL:</b>	<b>11.70</b>
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**DEDUCTIONS**

Nil

<b>TOTAL:</b>	<b>0.00</b>	_____
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**Balance at 11 September 2023**

<b>12534.46</b>
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<b>Total funds held in DMPC accounts:</b>	<b>109007.26</b>
<b>Less unpresented cheques</b>	<b>4080.79</b>
<b><u>Total funds available :</u></b>	<b>104926.47</b>