

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 29 September 2023** **96472.80**

**INCOME**

<b>Total</b>	<b>0.00</b>	
	<b>TOTAL</b>	<b>96472.80</b>

**Deduct Cheques presented**

SO Nicola Duke wages	550.88	
2063 HMRC - PAYE	450.52	
2057 Memorial Hall - Hall hire	25.00	
2068 Memorial Hall - Hall hire	25.00	
2069 Vision ICT - website	1134.00	
2070 Idverde - grass cutting	204.17	
2065 S Thorburn - play areas and grounds maintenance	515.00	
2067 Water Business - playing field	254.27	
2066 Community First - annual insurance	1063.27	
2081 Cllr Jones - expenses	36.98	
2083 Cllr Jones - expenses	179.66	
2075 S Thorburn - play areas	130.00	
2077 N Duke - half yearly clerks expenses	219.46	
2074 N Duke - balancing pay	230.22	
2079 SSE - electric containers	166.49	
2073 HMRC - PAYE	225.32	
	<b>TOTAL</b>	<b>5410.24</b>
		<b>91062.56</b>

**Treasurers Account Balance as at 26 October 2023** **91062.56**

**Unpresented Cheques**

2034 Ask Grounds - play area inspections	135.00	
2076 Memorial Hall - hall hire	25.00	
2078 PKF Littlejohn - external audit fee	252.00	
2080 MLP - NP consultancy	5,364.00	
2082 Idverde - grass cutting	408.34	
		<b>6184.34</b>

**Cash book balance as at 26 October 2023** **84878.22**

**30 Day Account**

**Balance at 29 September 2023** **12534.46**

**INCOME**

Interest	11.54	
	<b>TOTAL:</b>	<b>11.54</b>

**DEDUCTIONS**

Nil		
	<b>TOTAL:</b>	<b>0.00</b>

**Balance at 9 October 2023** **12546.00**

<b>Total funds held in DMPC accounts:</b>		<b>103608.56</b>
<b>Less unpresented cheques</b>		<b>6184.34</b>
<b><u>Total funds available :</u></b>		<b>97424.22</b>