

**Dilton Marsh Parish Council - Financial Statement**

**Treasurers Account Balance as at 30 December 2022** **80479.88**

**INCOME**

Nil

**Total** **0.00**

**TOTAL** **80479.88**

**Deduct Cheques presented**

SO Nicola Duke wages	550.88
2004 MLP - NP consultancy	1140.00
1999 HMRC - PAYE	44.40
1996 PKF Littlejohn - external audit fee	240.00
2003 Idverde - grass cutting	204.17
2002 Acer - tree work	228.00

**TOTAL** 2407.45 **78072.43**

**Treasurers Account Balance as at 24 January 2023** **78072.43**

**Unpresented Cheques**

1954 Memorial Hall - hall hire	50.00
1988 Southern Horticulture - grass cutting April	274.56
2001 Memorial Hall - hall hire	75.00
2006 Westbury Area Network - Christmas grant	200.00
2007 N Duke - balancing pay	316.02
2008 HMRC - PAYE	44.40
2009 S Thorburn - play areas and tree works	230.34
2010 N Duke - expenses	20.40
2011 SSE - electricity playing field	78.17
2012 Water Business - water playing field	180.56

**1469.45**

**Cash book balance as at 24 January 2023** **76602.98**

**30 Day Account**

**Balance at 30 December 2022** **12464.48**

**INCOME**

Interest 5.33

**TOTAL:** **5.33**

**DEDUCTIONS**

Nil

**TOTAL:** **0.00**

**Balance at 9 January 2023** **12469.81**

**Total funds held in DMPC accounts:** **90542.24**

**Less unpresented cheques** **1469.45**

**Total funds available :** **89072.79**