

Dilton Marsh Parish Council - Financial Statement

Treasurers Account Balance as at 30 March 2023 **74809.36**

INCOME

Wiltshire Council - Precept Part 1 15629.50

Total **15629.50**

TOTAL **90438.86**

Deduct Cheques presented

SO Nicola Duke wages	550.88
2026 MLP - NP consultancy	3756.00
2022 HMRC - PAYE	260.39
2025 S Thorburn - play area inspections	135.00
2021 N Duke - back pay for pay award	826.67
2023 N Duke - office equipment allowance 2022/23	150.00
2024 N Duke - reimburse SID clips	19.66
2030 Copy Colour - NP printing	78.00
2031 Idverde - grass cutting	204.17
2028 Copy Colour - NP printing	216.00
2033 N Duke - balancing pay March	316.02
2038 History Society - grant	50.00
2032 HMRC - PAYE	44.40

TOTAL **6607.19** **83831.67**

Treasurers Account Balance as at 28 April 2023 **83831.67**

Unpresented Cheques

1988 Southern Horticulture - grass cutting April	274.56
2027 Memorial Hall - hall hire	25.00
2034 S Thorburn - play area inspections	135.00
2035 Memorial Hall - hall hire	115.00
2036 SSE - Electricity playing field	142.77
2037 Idverde - Grounds maintenance	816.67

1509.00

Cash book balance as at 28 April 2023 **82322.67**

30 Day Account

Balance at 30 March 2023 **12482.04**

INCOME

Interest 7.9

TOTAL: **7.90**

DEDUCTIONS

Nil

TOTAL: **0.00**

Balance at 11 April 2023 **12489.94**

Total funds held in DMPC accounts: **96321.61**

Less unpresented cheques **1509.00**

Total funds available : **94812.61**