

**Dilton Marsh Parish Council - Financial Statement**

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

**INCOME**

Wiltshire Council -CIL Fund Petticoat Lane	749.20
HMRC - VAT refund 2022-2023	1862.93
<b>Total</b>	<b>2612.13</b>

**TOTAL** **86443.80**

**Deduct Cheques presented**

SO Nicola Duke wages	550.88
2037 Idverde - Grounds maintenance	816.67
2036 SSE - electric playing field	142.77
2027 Memorial Hall - hall hire	25.00
2035 Memorial Hall - hall hire	115.00
2045 Cllr Collins - reimburse flowers	19.96
2044 N Duke - half yearly Clerks expenses	225.59
2040 N Duke - balancing pay against Standing Order	475.49

**TOTAL** **2371.36** **84072.44**

**Treasurers Account Balance as at 30 May 2023** **84072.44**

**Unpresented Cheques**

1988 Southern Horticulture - grass cutting April 2022	274.56
2034	135.00
2039	95.23
2041	21.15
2042	85.00
2043	340.00

**950.94**

**Cash book balance as at 30 May 2023** **83121.50**

**30 Day Account**

**Balance at 28 April 2023** **12489.94**

**INCOME**

Interest	7.1	_____
<b>TOTAL:</b>	<b>7.10</b>	

**DEDUCTIONS**

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

**Balance at 9 May 2023** **12497.04**

<b>Total funds held in DMPC accounts:</b>	<b>96569.48</b>
<b>Less unpresented cheques</b>	<b>950.94</b>
<b><u>Total funds available :</u></b>	<b>95618.54</b>