

**PIMPERNE PARISH COUNCIL 2025-2026****PARISH COUNCIL FUNDS**

Financial Report July 2025

Current Account

<b>Ledger Balance bf</b>	01/04/2025	<b>£20,782.36</b>
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<u>RECEIPTS</u>	<u>Running Total</u>	
Precept	9970	
P SS Rent		
VAT Recovered	1,786.04	
<b>TOTAL</b>	<b>11756.04</b>	<b>£32,538.40</b>

<u>PAYMENTS</u>			
Expenses	6,789.41	1,200.36	7,989.77
VAT	309.2	£104.83	414.03
<b>Total</b>	<b>7,098.61</b>	<b>1,305.19</b>	<b>8,403.80</b>

Scottish Widows Account

BBF £56,867.48

Interest 58.09

<b>Bal</b>	<b>£56,925.57</b>
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CLOSING BALANCES

<b>Bank Account Bal</b>	01/08/2025	<b>£24,134.60</b>
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CURRENT ACCOUNT COMPOSITION

Severe Weather Supplies	100
Rights of Way	200
School Field	1500
SID deployment	0
Sports Society	0
Churchyard	0
CAB	0
White Gates	4000
<b>Total</b>	<b>5,800.00</b>
Reserve	£15,639.79
<b>Total</b>	<b>25,439.79</b>

Invoices paid July

Clerks Wage July	£479.95
HMRC PAYE July	£120.00
Bank Charges	£4.25
ICO GDPR Data Protection	£52.00
Currys (Clerk's new laptop).	£629.00
Microsoft storage	£19.99

<b>£1,305.19</b>
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Payments for Approval

SID Solar Panel Inv not recd	£330.00
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