

PIMPERNE PARISH COUNCIL 2024-2025

PARISH COUNCIL FUNDS

Financial Report September 2024

Current Account

Ledger Balance bf 01/04/2023 **£18,708.84**

RECEIPTS Running Total _____

Precept 18900

P SS Rent 5

CPRE Dorset Planning 1206.25

CCNL Inv re Plan £1,206.34

VAT Recovered 3,327.57

TRF From Scott Wid 10,000.00

TOTAL **£53,354.00**

Less

TFR Back to Scot Widows Account £8,700.00

£44,654.00

PAYMENTS

Expenses 11,507.31 1,881.05 13,388.36

VAT 1014.28 102.48 1,116.76

Total **12,521.59** **1,983.53** **14,505.12**

Scottish Widows Account

BBF £47,086.16

Returned £8,700.00

Interest 69.81

Bal **£55,855.97**

CLOSING BALANCES

Bank Account Bal 01/10/2024 **£30,148.88**

CURRENT ACCOUNT COMPOSITION

Election fees 750

Severe Weather Supplies 150

Rights of Way 300

School Field 1500

SID deployment 160

Sports Society 0

Churchyard 0

CAB 0

White Gates 3000

Total 5,860.00

Reserve 24288.88

Total **30,148.88**

Invoices Paid September

Clerks Wage Sept £447.95

HMRC PAYE Sept £112

Viking £32.88

Gallagher Insurance £763.70

Dorset Council SID Solar Panel £330.00

Pimperne Village Hall £45.00

BDO LLP Ext Audit £252.00

£1,983.53

To be Authorised:

The Blandford School Newsletter £354.00

Vision ICT £210.00