

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

Financial Report October 2025

Current Account

Ledger Balance bf	01/04/2025	£20,782.36
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<u>RECEIPTS</u>	<u>Running Total</u>	
Precept	19940	
P SS Rent		
VAT Recovered	1,786.04	
TOTAL	21726.04	£42,508.40

Scottish Widows Account

BBF £56,925.57

Interest 58.7

<u>PAYMENTS</u>			
Expenses	8,868.97	1,018.83	9,887.80
VAT	469.03	£20.98	490.01
Total	9,338.00	1,039.81	10,377.81

Bal £56,984.27CLOSING BALANCES

Bank Account Bal	01/10/2025	£32,130.59
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CURRENT ACCOUNT COMPOSITION

Ringfenced	
Severe Weather Supplies	100
Rights of Way	200
School Field	1500
SID deployment	0
Sports Society	0
Churchyard	0
CAB	0
White Gates	4000
Total	5,800.00
Reserve	£26,330.59
Total	32,130.59

Invoices paid September

Clerks Wage Sept	£479.95
HMRC PAYE Sept	£120.00
Bank Charges	£4.25
Viking paper	£29.93
Blandford School	£309.75
Viking Ink	£95.93

£1,039.81Payments for approval

Farwell Contracting Ltd	£1,446.00
Vision ICT	£228.90