

**PIMPERNE PARISH COUNCIL 2024-2025**

**PARISH COUNCIL FUNDS**

Financial Report October 2024

Current Account

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

<b>RECEIPTS</b>	<u>Running Total</u>	
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	
<b>TOTAL</b>		<b>£53,354.00</b>

**Less**  
TFR Back to Scot Widows Account                      **£8,700.00**  
**£44,654.00**

Scottish Widows Account

BBF                      £56,344.55

<b>PAYMENTS</b>			
Expenses	13,388.36	1,049.95	14,438.31
VAT	1116.76	£94.00	1,210.76
<b>Total</b>	<b>14,505.12</b>	<b>1,143.95</b>	<b>15,649.07</b>

Interest                      73.2

**Bal**                      **£56,417.75**

**CLOSING BALANCES**

**Bank Account Bal**      01/11/2024                      **£29,004.93**

**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
<b>Total</b>	<b>5,860.00</b>
Reserve	23144.93
<b>Total</b>	<b>29,004.93</b>

**Invoices Paid October**

Clerks Wage Oct	£447.95
HMRC PAYE Oct	£112
The Blandford School	£354.00
RBL Poppy Wreath	£20.00
Vision ICT	£210.00
<b>Total</b>	<b>£1,143.95</b>

**Payments for approval:**

R G King Repairs Junior Play area	£56.50
G Gilding SID deployment	£60.00
Martin Park Gardening Services	£1,632.00