

**PIMPERNE PARISH COUNCIL 2024-2025**

**PARISH COUNCIL FUNDS**

Financial Report December 2024

Current Account

**Ledger Balance bf**      01/04/2024                      **£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

Scottish Widows Account

BBF                      £56,417.75

**PAYMENTS**

Expenses                      16,746.70      681.83      17,428.53

VAT                                      1497.15      £18.38      1,515.53

**Total**                                      18,243.85      700.21      18,944.06

Interest                      66.79

**Bal**                      **£56,484.54**

**CLOSING BALANCES**

**Bank Account Bal**      01/01/2025                      £25,709.94

**CURRENT ACCOUNT COMPOSITION**

Election fees                                      750

Severe Weather Supplies                      150

Rights of Way                                      300

School Field                                      1500

SID deployment                                      40

Sports Society                                      0

Churchyard                                      0

CAB    0

White Gates                                      3000

**Total**                                      5,740.00

Reserve                                      19969.94

**Total**                                      **25,709.94**

**Invoices Paid December**

Clerks Wage Dec                                      £447.95

HMRC PAYE Dec                                      £112

DAPTC Training                                      £30.00

Wicksteed Leisure                                      £110.26

**Total**                                      **£700.21**

**For Approval:**

Clerks Office Allowance                      **£100.00**

M Richley Honorarium                      £100.00

£200.00