

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

Financial Report December 2025

Current Account**Ledger Balance bf** 01/04/2025 **£20,782.36****RECEIPTS** **Running Total**

Precept	19940	
P SS Rent		
VAT Recovered	1,786.04	
<b>TOTAL</b>	<b>21726.04</b>	<b>£42,508.40</b>

Scottish Widows Account

BBF £57,147.89

Interest 51.41

**PAYMENTS**

Expenses	15,411.22	673.15	16,084.37
VAT	1145.56	£13.79	1,159.35
<b>Total</b>	<b>16,556.78</b>	<b>686.94</b>	<b>17,243.72</b>

Bal £57,199.30

**CLOSING BALANCES****Bank Account Bal** 05/01/2026 **£25,264.68****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	0
<b>Total</b>	<b>1,800.00</b>
Reserve	
<b>Total</b>	<b>£23,464.68</b>

**Invoices paid December**

Clerks Wage Dec	£479.95
HMRC PAYE Dec	£120.00
Bank Charges	£4.25
Defib Pads phone box	£82.74
	<b>£686.94</b>